## Vote Summary Report Reporting Period: 01/07/2022 to 30/09/2022

Meeting Overview
Category
Number of velable meetings
Number of meetings which as the state of meetings with a least 1 vote Against, Withhold or Abstain Number Percentage 187 182 97.33% 98 52.41%

**Ballot Overview** 

Category
Number of votable ballots
Number of ballots voted Number Percentage 626 613 97.92%

Proposal Overview
Category
Number of vloable items
Number of vloab ABGAINST
Number of vloab Vittin Morth
Number of vloab ABGAINST MORTH
Number of vloable items
Number Number Percentage
1902 98.74%
1554 84.35%
105 5.59%
109 5.80%
8 0.43%
94 5.01%
1865 99.31%
23 122%
1666 88.71%
236 12.57%

Excluding ABSTAIN votes: 92.94%

Number of votes With Mgmt		88.71%												
Number of votes Against Mgmt		12.57%												
Number of votes on Shareholder Proposals	5	0.27%												
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares I	Dranga I Number	Proposal Toyl	Drananant	Mamt Boo	Vetine Belley	Voting Delieu Bee	Vote Instruction	Vote Assinst Mant	Vote Against Policy	Vote Assinst ICC
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525 000	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mamt	For	NO POLICY	Voting Policy Rec	For	No.	VOLU AGAINST POLICY	No.
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	2	Ratify KPMG as Auditors	Mamt	For	NO POLICY		For	No.		No
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000		Authorise Board to Fix Remuneration of Auditors	Mamt	For	NO POLICY		For	No		No
Issuer Name	Meeting Date		Meeting Type	Votable Shares I						Voting Policy Poc			Vote Against Policy	
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3 174 392	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mamt	For		For	For	No.	No.	No.
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3 174 392	2	Ratify KPMG as Auditors	Mamt	For			For		No	No
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3.174.392		Authorise Board to Fix Remuneration of Auditors	Mamt	For		For	For		No	No
Issuer Name	Meeting Date		Meeting Type	Votable Shares I				Mamt Rec						Vote Against ISS
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9.837.558	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mamt	For		For	For	No.	No.	No.
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9.837.558	2	Ratify KPMG as Auditors	Mamt	For			For	No.	No	No
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9,837,558	2	Authorise Board to Fix Remuneration of Auditors	Mamt	For						No.
Issuer Name	Meeting Date		Meeting Type	Votable Shares I			Proponent	Mamt Rec						Vote Against ISS
Godrei Properties Limited	04/07/2022	India	Special	55 450	TODOSai Nullibei	Postal Ballot	Mamt	widin Nec	Liontrust	VOLING FORCE INSC	Vote instruction	Vote Adamst mant	Vote Adamst Folicy	Vote Addition 100
Godrei Properties Limited	04/07/2022	India	Special	55.450	1	Approve Material Related Party Transactions with Embellish Houses LLP	Mamt	For	Liontrust	Refer	For	No	No	No
Godrei Properties Limited	04/07/2022	India	Special	55.450	2	Approve Material Related Party Transactions with AR Landcraft LLP	Mamt	For	Liontrust	Refer	For			No
Godrei Properties Limited	04/07/2022	India	Special	55.450	3	Approve Material Related Party Transactions with Roseberry Estate LLP	Mamt	For	Liontrust	Refer	For			No
Godrei Properties Limited	04/07/2022	India	Special	55.450	4	Approve Material Related Party Transactions with Maniari Housing Projects LLP	Mamt	For	Liontrust	Refer	For			No
Godrei Properties Limited	04/07/2022	India	Special	55.450	5	Approve Material Related Party Transactions with Maan-Hinie Township Developers LLP	Mamt	For	Liontrust	Refer	For			No
Godrej Properties Limited	04/07/2022	India	Special	55,450	6	Approve Material Related Party Transactions with Mahalunge Township Developers LLP	Mamt	For		Refer	For			No
Godrei Properties Limited	04/07/2022	India	Special	55.450	7	Approve Material Related Party Transactions with Caroa Properties LLP	Mamt	For	Liontrust	Refer	For	No	No	No
Godrei Properties Limited	04/07/2022	India	Special	55.450	8	Approve Material Related Party Transactions with Suncity Infrastructures (Mumbai) LLP	Mamt	For	Liontrust	Refer	For	No	No	No
Godrei Properties Limited	04/07/2022	India	Special	55.450	9	Elect Indu Bhushan as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date		Meeting Type	Votable Shares I	Proposal Number		Proponent	Mamt Rec			Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tata Motors Limited	04/07/2022	India	Annual	177.644	1	Accept Financial Statements and Statutory Reports	Mamt	For					No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	2	Accept Consolidated Financial Statements and Statutory Reports	Mamt	For					No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644		Reelect Mitsuhiko Yamashita as Director	Mgmt	For		For				No
Tata Motors Limited	04/07/2022	India	Annual	177,644		Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For			No
Tuta Wood Elimod	OHOTIZOZZ	iiiuu	, unide	111,044		Approve Berra Go. Ed., Grandied Accountants de Addicio de la Addicio de	wigini	1 01	Lioritidot			140	140	140
Tata Motors Limited	04/07/2022	India	Annual	177.644	5	Flect Al-Noor Ramii as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644		Elect Om Prakash Bhatt as Director and Approve Reappointment of Om Prakash Bhatt as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177.644	7	Reelect Hanne Birgitte Sorensen as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644		Approve Related Party Transactions with Tata Marcopolo Motors Limited	Mamt	For	Liontrust	Refer	For			No
Tata Motors Limited	04/07/2022	India	Annual	177,644	9	Approve Related Party Transactions with Tata Technologies Limited	Mamt	For	Liontrust	Refer	For			No
Tata Motors Limited	04/07/2022	India	Annual	177 644	10	Approve Related Party Transactions with Tata Motors Passenger Vehicles Limited	Mamt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	11	Approve Related Party Transactions with Tata Cummins Private Limited	Mamt	For	Liontrust	Refer				No
Tata Motors Limited	04/07/2022	India	Annual	177,644	12	Approve Related Party Transactions with Tata Capital Financial Services Limited	Mamt	For	Liontrust	Refer	For		No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	13	Approve Related Party Transactions of Tata Motors Passenger Vehicles Limited, a Subsidiary with Certain Identified		For	Liontrust	Refer	For			No
· · · · · · · · · · · · · · · ·				,		Related Parties of the Company								
Tata Motors Limited	04/07/2022	India	Annual	177,644	14	Approve Related Party Transactions of Tata Passenger Electric Mobility Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual		15	Approve Related Party Transactions of Tata Motors Finance Group of Companies	Mamt	For	Liontrust		For			No
Tata Motors Limited	04/07/2022	India	Annual		16	Approve Related Party Transactions of Jaguar Land Rover Group of Companies	Mamt	For	Liontrust					No
Tata Motors Limited	04/07/2022	India	Annual	177,644	17		Mamt	For	Liontrust	Refer	Against			No
Tata Woldra Ellitted	04/01/2022	iiiula	Ailidai	177,044	"	Related Parties	wigitit	1 01	Liontituat	140101	Against	165	140	140
Tata Motors Limited	04/07/2022	India	Annual	177.644	19	Amend Tata Motors Limited Employees Stock Option Scheme, 2018	Mamt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644		Approve Change in Place of Keeping Registers and Records of the Company	Mgmt	For	Liontrust	For	For			No
Tata Motors Limited	04/07/2022	India	Annual	177.644		Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mamt	For		For	For			No
Tata Motors Limited	04/07/2022	India	Annual	177,644		Approve Remuneration of Cost Auditors	Mgmt	For		For	For			No
Issuer Name	Meeting Date		Meeting Type	Votable Shares I			Proponent	Mamt Rec						Vote Against ISS
Keystone Law Group Pic	05/07/2022	United Kingdom		3.209.376	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	Against			No	No.
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376	2	Approve Final Dividend	Mamt	For	ISS	For				No
Keystone Law Group Pic	05/07/2022	United Kingdom		3.209.376		Approve Special Dividend	Mamt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376		Reappoint RSM UK Audit LLP as Auditors	Mamt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376		Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3 209 376		Re-elect Ashley Miller as Director	Mamt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376	7	Re-elect Robin Williams as Director	Mgmt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376	8	Authorise Issue of Equity	Mamt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376		Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For	For			No
Keystone Law Group Pic	05/07/2022	United Kingdom		3,209,376			Mgmt	For	ISS	For	For			No
,				0,200,000										
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type	Votable Shares I			Proponent							Vote Against ISS
Assura Plc	06/07/2022	United Kingdom		53,464,502	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Assura Pic	06/07/2022	United Kingdom		53,464,502	2	Approve Remuneration Policy	Mgmt	For		For	For		No	No
Assura Pic	06/07/2022	United Kingdom		53 464 502	3	Approve Remuneration Report	Mamt	For		For	For			No
Assura Pic	06/07/2022	United Kingdom		53 464 502	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For		For	For			No
Assura Pic	06/07/2022	United Kingdom		53,464,502	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt	For		For	For			No
Assura Pic	06/07/2022	United Kingdom		53.464.502	6	Re-elect Ed Smith as Director	Mamt	For	Liontrust	Refer	For			No
Assura Pic	06/07/2022	United Kingdom		53,464,502	7	Re-elect Louise Fowler as Director	Mgmt	For	Liontrust	For	For			No
Assura Pic	06/07/2022	United Kingdom		53,464,502	8	Re-elect Jonathan Murphy as Director	Mgmt	For	Liontrust	For	For			No
Assura Pic	06/07/2022	United Kingdom		53,464,502	9	Re-elect Jayne Cottam as Director	Mgmt	For		For				No
Assura Pic	06/07/2022	United Kingdom		53,464,502	10	Re-elect Jonathan Davies as Director	Mgmt	For		For	For			No
	-0/0//2022	uu runguulli		00,-0-,002										

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Assura Pic Assura Pic	06/07/2022 06/07/2022	United Kingdom United Kinadom		53,464,502 53,464,502	11 12	Re-elect Samantha Barrell as Director Re-elect Emma Cariaga as Director	Mgmt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No	No No
Assura Pic	06/07/2022	United Kingdom	Annual	53,464,502		Re-elect Noel Gordon as Director	Mgmt	For	Liontrust	For		No	No	No
Assura Pic	06/07/2022	United Kinadom		53.464.502	14	Authorise Issue of Equity	Mamt	For	Liontrust	For		No	No	No
Assura Pic Assura Pic	06/07/2022 06/07/2022	United Kingdom United Kingdom		53,464,502 53,464,502	15 16	Authorise Issue of Equity without Pre-emptive Rights  Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust Liontrust	For		No No	140	No No
Assura Pic	06/07/2022	United Kingdom	Annuai	53,464,502	16	Additionse issue of Equity without Pre-emptive Rights in Connection with an Acquisition of Other Capital investment	Mgmt	For	Liontrust	For	FOF	NO	NO	NO
Assura Plc	06/07/2022	United Kinadom		53.464.502		Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For		No	No	No
Assura Pic	06/07/2022	United Kingdom	Annual Meeting Type	53,464,502		Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt	For	Liontrust	For Voting Policy Rec		No Vote Against Momt	No Vote Against Policy	No Vote Against ISS
Issuer Name GSK Plc	Meeting Date 06/07/2022	Country United Kingdom	Special Special	14,181,712	Proposal Number	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Proponent Mgmt	For	ISS	For		No	No.	No.
GSK Plc	06/07/2022	United Kinadom	Special	14.181.712		Approve the Related Party Transaction Arrangements	Mamt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares		Proposal Text	Proponent			Voting Policy Rec			Tota Agamot I oney	Vote Against ISS
GSK Plc	06/07/2022	United Kingdom United Kingdom		7,460,184 7,460,184		Approve Matters Relating to the Demerger of Haleon Group from the GSK Group  Approve the Related Party Transaction Arrangements	Mamt	For For	Liontrust	Refer Refer	1 01	No No	No No	No No
Issuer Name	Meeting Date		Meeting Type	Votable Shares		Proposal Text				Voting Policy Rec		140	Vote Against Policy	Vote Against ISS
Natus Medical Incorporated	06/07/2022	USA	Special	55,540	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Natus Medical Incorporated Natus Medical Incorporated	06/07/2022 06/07/2022	USA USA	Special Special	55,540 55,540	2	Adjourn Meeting Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	Liontrust Liontrust	For Against		No Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares		Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec			Vote Against Policy	Vote Against ISS
Oil India Limited	06/07/2022	India	Special	504,708	r robosar ramber	Postal Ballot	Mgmt		Liontrust		Vote mondetion	Voto Addinot mant	Toto Addinot Tonov	TOTO MUUITIST 100
Oil India Limited	06/07/2022	India	Special	504,708	1	Elect Pooja Suri as Director	Mgmt	For	Liontrust	For		No		No
Oil India Limited Oil India Limited	06/07/2022 06/07/2022	India India	Special Special	504,708 504,708	2	Elect Raju Revanakar as Director Elect Samik Bhattacharva as Director	Mgmt Mgmt	For For	Liontrust Liontrust	Abstain Abstain		Yes Yes		Yes Yes
Oil India Limited	06/07/2022	India	Special	504,708	4	Elect Manas Kumar Sharma as Director (Exploration & Development)	Mgmt	For	Liontrust	For		No	No	No
Issuer Name	Meeting Date		Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy			Vote Against Mamt	Vote Against Policy	Vote Against ISS
FD Technologies Plc FD Technologies Plc	07/07/2022 07/07/2022	United Kingdom United Kingdom	Annual	1,700,318 1,700,318	1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No	No
FD Technologies Pic FD Technologies Pic	07/07/2022	United Kingdom United Kingdom		1,700,318	3	Re-elect Seamus Keating as Director	Mgmt Mgmt	For	Liontrust	For		No No	No.	No No
FD Technologies Pic	07/07/2022	United Kingdom		1,700,318	4	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	For		No		No
FD Technologies Plc	07/07/2022	United Kingdom		1,700,318	5	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For		No		No
FD Technologies Plc FD Technologies Plc	07/07/2022 07/07/2022	United Kingdom United Kingdom		1,700,318 1,700,318	ნ 7	Re-elect Ryan Preston as Director Elect Usama Fayyad as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No		No No
FD Technologies Plc FD Technologies Plc	07/07/2022	United Kingdom United Kingdom		1,700,318	8	Re-elect Thomas Selfert as Director	Mamt	For	Liontrust	For		No No	No	No No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	9	Re-elect Ayman Sayed as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	10	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For		No	No	No
FD Technologies Plc	07/07/2022	United Kinadom United Kinadom		1.700.318	11	Approve Amendments to the Rules of the Share Option Scheme Authorise Issue of Equity	Mamt Mamt	For For	Liontrust Liontrust	For For		No No	No No	No No
FD Technologies Pic	07/07/2022	United Kingdom		1,700,318	13	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For		No		No
FD Technologies Plc	07/07/2022	United Kingdom		1,700,318	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kinadom Country	Annual Meeting Type	1.700.318		Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text	Mamt	For Mamt Rec	Liontrust	For		No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
Issuer Name Gentera SAB de CV	Meeting Date 08/07/2022	Mexico	Ordinary Shareholders	1.400.000	Proposal Number	Elect or Ratify Directors and Approve Their Remuneration; Verify Independence Classification	Proponent Mamt	For	Liontrust	Voting Policy Rec	For	No.	No.	No.
Gentera SAB de CV	08/07/2022	Mexico	Ordinary Shareholders	1,400,000		Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meetina Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec		Votina Policy Rec				Vote Against ISS
National Grid Pic	11/07/2022	United Kingdom United Kingdom		1,440,360 1,440,360	1	Accept Financial Statements and Statutory Reports Approve Final Dividend	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No		No No
National Grid Pic	11/07/2022	United Kinddom United Kinddom		1.440.360	3	Re-elect Paula Revnolds as Director	Mamt	For	Liontrust	For		No No		No No
National Grid Plc	11/07/2022	United Kinadom	Annual	1.440.360	4	Re-elect John Pettigrew as Director	Mamt	For	Liontrust	For	For	No		No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	5	Re-elect Andy Agg as Director	Mamt	For	Liontrust	For		No		No
National Grid Plc National Grid Plc	11/07/2022	United Kingdom United Kingdom		1,440,360 1,440,360	5	Re-elect Therese Esperdy as Director Re-elect Liz Hewitt as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No		No No
National Grid Pic	11/07/2022	United Kingdom	Annual	1,440,360	8	Elect Ian Livingston as Director	Mgmt	For	Liontrust	For		No		No
National Grid Plc	11/07/2022	United Kingdom		1,440,360	9	Elect Iain Mackay as Director	Mgmt	For	Liontrust	For		No		No
National Grid Pic National Grid Pic	11/07/2022	United Kingdom		1,440,360	10	Elect Anne Robinson as Director	Mamt	For	Liontrust	For		No		No
National Grid Pic National Grid Pic	11/07/2022	United Kingdom United Kingdom		1,440,360 1,440,360	11	Re-elect Earl Shipp as Director Re-elect Jonathan Silver as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No		No No
National Grid Pic	11/07/2022	United Kingdom		1,440,360	13	Elect Tony Wood as Director	Mgmt	For	Liontrust	For	For	No		No
National Grid Pic	11/07/2022	United Kingdom		1,440,360	14	Elect Martha Wyrsch as Director	Mgmt	For	Liontrust	For		No	No	No
National Grid Plc National Grid Plc	11/07/2022	United Kingdom United Kingdom	Annual	1,440,360 1,440,360	15	Reappoint Deloitte LLP as Auditors Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No	No No
National Grid Pic	11/07/2022	United Kingdom		1,440,360	17	Approve Remuneration Policy	Mamt	For	Liontrust	For		No.		No.
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Pic	11/07/2022	United Kingdom		1,440,360	19	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer		No		No
National Grid Pic National Grid Pic	11/07/2022	United Kingdom United Kingdom		1,440,360 1,440,360	20	Authorise UK Political Donations and Expenditure Authorise Issue of Equity	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No No
National Grid Pic	11/07/2022	United Kingdom		1,440,360	22	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For		No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Pic	11/07/2022	United Kingdom	Annual	1 440 360	24	to the Company's Scrip Dividend Scheme Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For	For	No	No	No
National Grid Pic	11/07/2022	United Kingdom		1,440,360		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment		For	Liontrust	For		No No		No No
		-		, ,,,,,,			-							
National Grid Pic	11/07/2022	United Kingdom		1,440,360		Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For For	Liontrust	For For		No No	No No	No No
National Grid Plc Issuer Name	11/07/2022 Meeting Date	United Kinadom Country	Annual Meeting Type	1.440.360 Votable Shares	Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text	Mamt Proponent	For Mgmt Rec	Liontrust Voting Policy		For Vote Instruction	No Vote Against Mgmt	No Vote Against Policy	No Vote Against ISS
8x8. Inc.	12/07/2022	USA	Annual	223.206	1.1	Elect Director Jaswinder Pal Singh	Mamt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.2	Elect Director David Sipes	Mgmt	For	Liontrust	For		No	140	No
8x8. Inc. 8x8. Inc.	12/07/2022 12/07/2022	USA USA	Annual Annual	223.206 223.206	1.3 1.4	Elect Director Monique Bonner Elect Director Todd Ford	Mamt Mamt	For For	Liontrust Liontrust	For For		No No		No No
8x8. Inc.	12/07/2022	USA	Annual	223,206	1.4	Elect Director Alison Gleeson	Mamt	For	Liontrust	For		No No		No No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.6	Elect Director Vladimir Jacimovic	Mgmt	For	Liontrust	For		No		No
8x8. Inc.	12/07/2022	USA	Annual	223.206	1.7 1.8	Elect Director Eric Salzman	Mamt	For	Liontrust	For		No	No	No
8x8, Inc. 8x8. Inc.	12/07/2022 12/07/2022	USA USA	Annual Annual	223,206 223.206	1.8	Elect Director Elizabeth Theophille Ratify Moss Adams LLP as Auditors	Mamt Mamt	For For	Liontrust Liontrust	For For		No No	No No	No No
8x8, Inc.	12/07/2022	USA	Annual	223,206	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For		No No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against		Yes		No
8x8, Inc. 8x8. Inc.	12/07/2022 12/07/2022	USA	Annual Annual	223,206 223,206	5	Amend Qualified Employee Stock Purchase Plan Increase Authorized Common Stock	Mgmt Mgmt	For For	Liontrust Liontrust	For For		No No	No No	No No
sxe, inc. Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec			Vote Against Policy	Vote Against ISS
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom		2,515,942	2	Re-elect David Coplin as Director	Mgmt	For	ISS	For		No	No	No
Vianet Group Plc Vianet Group Plc	13/07/2022	United Kingdom United Kingdom		2,515,942	3	Re-elect Mark Foster as Director Reappoint BDO LLP as Auditors	Mgmt Mgmt	For For	ISS ISS	For For		No No		No No
Vianet Group Pic Vianet Group Pic	13/07/2022	United Kingdom		2,515,942	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For		No No		No
Vianet Group Plc	13/07/2022	United Kingdom		2,515,942	6	Authorise Issue of Equity	Mgmt	For	ISS	For		No		No
Vianet Group Plc	13/07/2022	United Kingdom		2,515,942	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For		No		No No
Vianet Group Plc Issuer Name	13/07/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	2,515,942 Votable Shares		Authorise Market Purchase of Ordinary Shares Proposal Text	Mgmt Proponent	For Mamt Rec		For Voting Policy Rec		No Vote Against Mamt		No Vote Against ISS
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	1	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	2	Elect Directors	Mgmt	For	Liontrust	Abstain		Yes		Yes
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No

Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000		If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in	Mgmt		Liontrust					
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	4	Cumulative Voting.  In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No N	lo
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400.000	5.1	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mamt	None	Liontrust	Abstain	Abstain	No	No N	lo
Armac Locacao Logistica e Servicos SA	14/07/2022		Extraordinary Shareholders	400,000	5.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Independent Director	Mgmt	None	Liontrust	Abstain			No N	
Armac Locacao Logistica e Servicos SA Armac Locacao Logistica e Servicos SA	14/07/2022 14/07/2022	Brazil Brazil	Extraordinary Shareholders Extraordinary Shareholders	400.000 400.000	6	Amend Articles 20 and 21 Consolidate Bylaws	Mamt Mamt	For For	Liontrust Liontrust	For For		No No	No N	0
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400.000	8	Authorize Board to Ratify and Execute Approved Resolutions	Mamt	For	Liontrust	For	For	No.	No N	0
Issuer Name	Meeting Date		Meeting Type	Votable Shares		Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy V	ote Against ISS
Box. Inc.	14/07/2022	USA	Annual	90.000		Elect Director Kim Hammonds *Withdrawn Resolution*	Mamt	_	Liontrust					
Box, Inc. Box. Inc.	14/07/2022 14/07/2022		Annual Annual	90,000	1b	Elect Director Dan Levin Elect Director Bethany Mayer	Mgmt Mgmt	For For	Liontrust Liontrust	Against Against			No N	0
Box, Inc.	14/07/2022	USA	Annual	90,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For			No N	0
Box, Inc.	14/07/2022	USA	Annual	90,000	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year			No N	lo
Box, Inc. Issuer Name	14/07/2022 Meeting Date		Annual Meeting Type	90,000 Votable Shares	4 D	Ratify Ernst & Young LLP as Auditors Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Voting Policy	For Voting Policy Rec			No No Vote Against Policy V	o ote Against ISS
Mind Gym Pic	14/07/2022	United Kingdom		11.580.681	1 number	Accept Financial Statements and Statutory Reports	Mamt	For	ISS POLICY	For		Vote Adainst Momt	Vote Adainst Policy V	ote Adainst iss
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No N	lo .
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	3	Re-elect Ruby McGregor-Smith as Director	Mamt	For	ISS	Abstain			No N	0
Mind Gym Plc Mind Gym Plc	14/07/2022 14/07/2022	United Kingdom United Kingdom	Annual	11,580,681 11,580,681	4	Re-elect Sebastian Bailey as Director Re-elect Joanne Black as Director	Mgmt Mgmt	For For	ISS ISS	For Against			No N No N	0
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For			No N	
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against			No N	
Mind Gym Plc Mind Gym Plc	14/07/2022 14/07/2022	United Kingdom		11,580,681 11,580,681	8	Re-elect Sally-Ann Tilleray as Director Re-elect Trevor Phillips as Director	Mgmt	For For	ISS ISS	For For			No N	0
Mind Gym Pic	14/07/2022	United Kingdom United Kingdom	Annual	11,580,681	10	Elect Dominic Neary as Director	Mgmt Mgmt	For	ISS	For			No N	0
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For		No N	lo
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For			No N	0
Mind Gym Plc Mind Gym Plc	14/07/2022 14/07/2022	United Kingdom United Kingdom		11,580,681 11,580,681	13	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	ISS	For For			No N	0
Mind Gym Plc	14/07/2022	United Kingdom		11,580,681	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For			No N	0
•														
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681		Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For			No N	0
Issuer Name AVEVA Group Plc	Meeting Date	Country United Kingdom	Meeting Type Annual	Votable Shares 2 008 113	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mamt Rec	Votina Policy Liontrust	Votina Policy Rec			Vote Against Policy V	ote Against ISS
AVEVA Group Pic	15/07/2022	United Kingdom		2,008,113	2	Approve Remuneration Report	Mgmt	For	Liontrust	For			No N	0
AVEVA Group Plc	15/07/2022	United Kinadom		2.008.113	3	Approve Final Dividend	Mamt	For	Liontrust	For		No	No N	lo .
AVEVA Group Plc AVEVA Group Plc	15/07/2022 15/07/2022	United Kingdom United Kingdom		2,008,113 2.008.113	4	Re-elect Philip Alken as Director Re-elect Peter Herweck as Director	Mamt Mamt	For For	Liontrust Liontrust	For For	For I	No No	No N No N	0
AVEVA Group Pic	15/07/2022	United Kinddom United Kinddom		2.008.113	6	Re-elect James Kidd as Director	Mamt	For	Liontrust	For			NO N	n e
AVEVA Group Pic	15/07/2022	United Kingdom		2.008.113	7	Re-elect Christopher Humphrey as Director	Mamt	For	Liontrust	For		No	No N	
AVEVA Group Pic	15/07/2022	United Kingdom		2,008,113	8	Re-elect Olivier Blum as Director	Mgmt	For	Liontrust	Against			No N	-
AVEVA Group Plc AVEVA Group Plc	15/07/2022 15/07/2022	United Kinadom United Kinadom		2.008.113 2.008.113	9	Re-elect Paula Dowdy as Director Elect Avesha Khanna as Director	Mamt Mamt	For For	Liontrust Liontrust	For For			No N	0
AVEVA Group Pic	15/07/2022	United Kingdom		2.008.113	11	Elect Hilary Maxson as Director	Mamt	For	Liontrust	For			No N	in .
AVEVA Group Plc	15/07/2022	United Kingdom		2,008,113	12	Re-elect Ron Mobed as Director	Mgmt	For	Liontrust	For			No N	0
AVEVA Group Pic	15/07/2022	United Kinadom		2.008.113	13		Mamt	For	Liontrust	For			No N	0
AVEVA Group Pic AVEVA Group Pic	15/07/2022 15/07/2022	United Kingdom United Kingdom		2,008,113 2,008,113	14	Appoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	For For			No N No N	0
AVEVA Group Pic	15/07/2022	United Kingdom		2.008.113	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No.	No N	0
AVEVA Group Pic	15/07/2022	United Kingdom		2,008,113	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For			No N	lo
													No N	in
AVEVA Group Plc	15/07/2022	United Kingdom		2,008,113	18	Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	Liontrust	For				
AVEVA Group Pic AVEVA Group Pic	15/07/2022	United Kingdom	Annual	2,008,113	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No N	
AVEVA Group Plc			Annual Annual		19	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association	Mgmt Mgmt				For	No		
AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc Issuer Name	15/07/2022 15/07/2022 15/07/2022 Meeting Date	United Kingdom United Kingdom United Kingdom Country	Annual Annual Annual Meeting Type	2,008,113 2,008,113 2,008,113 Votable Shares	19 20	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Mgmt Mgmt Proponent	For For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For For Voting Policy Rec	For For Vote Instruction	No No No Vote Against Mgmt	No N	
AVEVA Group Pic Issuer Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022	United Kingdom United Kingdom United Kingdom Country India	Annual Annual Annual Meeting Type Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Standalone Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Proponent Mgmt	For For For Mgmt Rec For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For	For For Vote Instruction	No No No Vote Against Mgmt	No N	0
AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc AVEVA Group Plc Issuer Name	15/07/2022 15/07/2022 15/07/2022 Meeting Date	United Kingdom United Kingdom United Kingdom Country India India	Annual Annual Annual Meeting Type	2,008,113 2,008,113 2,008,113 Votable Shares	19 20 21	Authorise Market Purchase of Ordinary Shares Adopt New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Mgmt Mgmt Proponent	For For For Mgmt Rec	Liontrust Liontrust Liontrust Voting Policy	For For Voting Policy Rec	For For Vote Instruction For	No No No Vote Against Mgmt No	No N	o o ote Against ISS o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic BSuer Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom Country India India India India	Annual Annual Meeting Type Annual Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Addort New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text  Accept Standation Financial Statements and Statutory Reports Accept Consolidate Financial Statements and Statutory Reports Conffrm Interim Dividend and Approve Final Dividend Approve that the Vacancy on the Board Not be Filied from the Retirement of Thomas Kendra	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt	For For For Mgmt Rec For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For For For	For	No No Vote Against Mgmt No No No	No N	o oote Against ISS o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic Issuer Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom Country India India India India India	Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Addon New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Standarder Financial Statements and Statutory Reports Approve that the Vacancy on the Board Not be Filled from the Retirement of Thomas Kendra Elect Avania Davids as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For	For For Vote Instruction For For For For Abstain	No No Vote Against Mgmt No No No Vo	No N	o oote Against ISS o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic Issuer Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom Country India India India India India India India India	Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Addor New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Standation Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend and Approve Final Dividend Approve that the Board Not be Filled from the Retirement of Thomas Kendra Elect Avani Davida as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Voting Policy Rec For For For Abstain	For For Vote Instruction For For For For For Abstain Abstain	No No No Vote Against Mgmt No No No No No No No Yes	No N	o ote Against ISS o o o o o o o o o o o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic EVEVA Group Pic Susur Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom Country India India India India India India India India India	Annual Annual Annual Meeting Type Annual Annual Annual Annual Annual Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Addor New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text  Accept Standaione Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend and Approve Final Dividend Approve that the Board Not be Filled from the Retirement of Thomas Kendra Elect Avani Davida as Director Elect Arvind Code as Director Elect Arvind Code as Director Elect Anniul Goyal as Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For	For For Vote Instruction For For For For Abstain Abstain	No No No Vote Against Migmt No No No No No Yes Yes	No N	o o otte Against ISS o o o o o o o o o o o o o o o o o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic Issuer Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom Country India	Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640 22,640 22,640	19 20 21	Authorise Market Purchase of Ordinary Shares Addon New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Consolidated Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statements and Statements Accept Consolidated Financial Statements and Statements Accept Consolidated Financial Statements and Statements Accept Consolidated Financial Statements Accept Consolidated Financial Statements Accept Consolidated Financial Statements and Statements Accept Consolidated Financial Statements Accept Conso	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For For For For Abstain Abstain	For For Vote Instruction For For For For Abstain Abstain Abstain	Volvo Vote Against Mgmt Vote Against Mgmt Vot Vot Vot Vot Vot Vot Vot Vot Ves Ves Ves Ves	No N	o o otte Against ISS o o o o o o o o o o o o o o o o o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic Sucur Name Persistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom Country India	Annual	2,008,113 2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640 22,640 22,640 22,640	19 20 21 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise Market Purchase of Ordinary Shares Addor New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Cansolidated Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend and Approve Final Dividend Approve that the Vacancy on the Board Not be Filled from the Retirement of Thomas Kendra Elect Avani Davda as Director Elect Arvind Code as Director Elect Anniul Coyal as Director Elect Daniul Lewin as Director Elect Daniul Lewin as Director and Approve Appointment and Remuneration of Sandeep Kalra as Executive Director	Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For For For Abstain Abstain Abstain Abstain	For For Vote Instruction For For For For Abstain Abstain Abstain Abstain	Volvo Aqainst Mgmt Volvo Aqainst Mgmt Volvo Aqainst Mgmt Volvo No No Volvo Aqainst Mgmt Ves Fes Fes	No N	o to Aqainst ISS o o o o o o o o o o o o o o o o o o
AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic AVEVA Group Pic Issuer Name Persistent Systems Limited Resistent Systems Limited	15/07/2022 15/07/2022 15/07/2022 Meeting Date 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022 19/07/2022	United Kingdom United Kingdom United Kingdom Country India	Annual	2,008,113 2,008,113 2,008,113 Votable Shares 22,640 22,640 22,640 22,640 22,640 22,640 22,640 22,640 7,628,231	19 20 21	Authorise Market Purchase of Ordinary Shares Addor New Articles of Association Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Standaione Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend and Approve Final Dividend Approve that the Vacancy on the Board Not be Filled from the Retirement of Thomas Kendra Elect Avain Davida as Director Elect Arnial Good as Director Elect Annial Good as Director Elect Danial Lewin as Director and Approve Appointment and Remuneration of Sandeep Kalra as Executive Director Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mgmt Rec For For For For For For For For For	Liontrust Liontrust Liontrust Voting Policy Liontrust	For For For Voting Policy Rec For For For Abstain Abstain Abstain Abstain	For For Vote Instruction For For For For Abstain Abstain Abstain	Volvo Aqainst Mgmt Volvo Aqainst Mgmt Volvo Aqainst Mgmt Volvo No No Volvo Aqainst Mgmt Ves Fes Fes	No N	o to Against ISS ote Against ISS o o o o o o o o o o o o o o o o o o
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Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual		o 1a	Elect Director Anesa T. Chaibi	Mamt	For	Liontrust	For	For N		Vote Against Policy V	ote Against 155
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,8		Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For N	io i	No N	lo
Advanced Drainage Systems. Inc.	21/07/2022	USA	Annual	63.8		Elect Director Alexander R. Fischer	Mamt	For	Liontrust	Against		'es 1	No Y	'es
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,8		Elect Director Kelly S. Gast	Mgmt	For	Liontrust		For N		No N	
Advanced Drainage Systems. Inc. Advanced Drainage Systems. Inc.	21/07/2022 21/07/2022	USA USA	Annual	63.8 63.8		Elect Director M.A. (Mark) Haney Elect Director Ross M. Jones	Mamt Mamt	For For	Liontrust		For N		No N	
Advanced Drainage Systems, Inc. Advanced Drainage Systems. Inc.	21/07/2022	USA	Annual Annual	63.8		Elect Director Ross M. Jones Elect Director Manuel J. "Manny" Perez de la Mesa	Mamt	For	Liontrust Liontrust	For	For N		No N	
Advanced Drainage Systems, Inc. Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,8		Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For N	io i	No N	
Advanced Drainage Systems. Inc.	21/07/2022	USA	Annual	63.8		Ratify Deloitte & Touche LLP as Auditors	Mamt	For	Liontrust	Against		'es I	No Y	
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,8	0 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For N	lo ol	No N	lo
Advanced Drainage Systems. Inc.	21/07/2022	USA	Annual	63.8		Advisory Vote on Say on Pay Frequency	Mamt	One Year	Liontrust		One Year N		No N	lo
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,8		Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For N		No N	lo
Issuer Name Halma Pic	Meeting Date 21/07/2022	Country United Kingdom	Meeting Type	Votable Share	Proposal Numbe	Proposal Text Accept Financial Statements and Statutory Reports	Proponen Mgmt	t Mamt Rec For	Votina Policy ISS	Votina Policy Rec	Vote Instruction \	ote Against Mamt	/ote Against Policy V	ote Against ISS
Halma Pic	21/07/2022	United Kingdom		861.6		Approve Final Dividend	Mamt	For	ISS	For	For N	io i	NO N	lo
Halma Pic	21/07/2022	United Kingdom		861.6		Approve Remuneration Report	Mamt	For	ISS	Against			No N	lo .
Halma Pic	21/07/2022	United Kingdom	Annual	861,6	4 4	Elect Sharmila Nebhrajani as Director	Mgmt	For	ISS	For	For N		No N	lo
Halma Pic	21/07/2022	United Kingdom	Annual	861,6		Re-elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom	Annual	861,6		Re-elect Andrew Williams as Director	Mgmt	For	ISS		For N		No N	
Halma Pic	21/07/2022	United Kingdom		861,6		Re-elect Marc Ronchetti as Director	Mgmt	For	ISS ISS		For N		No N	
Halma Pic Halma Pic	21/07/2022 21/07/2022	United Kingdom United Kingdom		861,6 861,6		Re-elect Jennifer Ward as Director Re-elect Carole Cran as Director	Mgmt Mgmt	For For	ISS		For N		No N	
Halma Pic	21/07/2022	United Kingdom		861.6		Re-elect Jo Harlow as Director	Mgmt	For	ISS	Against		es 1	NO N	lo
Halma Pic	21/07/2022	United Kingdom		861,6		Re-elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For N		No N	lo .
Halma Pic	21/07/2022	United Kingdom		861,6	4 12	Re-elect Tony Rice as Director	Mgmt	For	ISS		For N		No N	
Halma Pic	21/07/2022	United Kingdom		861,6		Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom		861,6		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom		861,6	4 15	Authorise Board to Fix Remuneration of Auditors	Mamt	For	ISS	For	For N		No N	
Halma Pic Halma Pic	21/07/2022 21/07/2022	United Kingdom United Kingdom		861,6 861,6	4 16	Approve Employee Share Plan Approve Long-Term Incentive Plan	Mgmt Mgmt	For For	ISS	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom	Δnnual	861.6		Authorise Issue of Equity	Mamt	For	ISS ISS		For N		No N	
Halma Pic	21/07/2022	United Kingdom		861,6		Authorise UK Political Donations and Expenditure	Mgmt	For	ISS		For N		No N	
Halma Pic	21/07/2022	United Kingdom	Annual	861,6	4 20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For N	lo i	No N	lo
Halma Pic	21/07/2022	United Kingdom			4 21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS		For N		No N	lo
						Authorise Market Purchase of Ordinary Shares		_		_	_			
Halma Plc	21/07/2022	United Kinadom			4 22		Mamt	For	ISS		For N		No N	
Halma Pic Issuer Name	21/07/2022 Meeting Date	United Kingdom	Annual Meeting Type		4 23 Proposal Numbe	Authorise the Company to Call General Meeting with Two Weeks' Notice  Proposal Text	Mgmt Proponen	For It Mamt Rec	ISS Voting Policy	For Voting Policy Rec	For N Vote Instruction N		No No ∕ote Against Polic∨ V	lo 'ote Against ISS
Halma Pic	21/07/2022	United Kingdom		3.468.2		Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For N		Vote Adainst Policy V	ote Adainst 155
Halma Pic	21/07/2022	United Kingdom	Annual	3.468.2		Approve Final Dividend	Mamt	For	Liontrust	For	For N	lo i	Vo N	lo .
Halma Pic	21/07/2022	United Kingdom		3,468,2		Approve Remuneration Report	Mgmt	For	Liontrust	Against		es I	No N	lo
Halma Pic	21/07/2022	United Kinadom		3.468.2		Elect Sharmila Nebhrajani as Director	Mamt	For	Liontrust		For N		No N	
Halma Pic	21/07/2022	United Kingdom		3,468,2		Re-elect Dame Louise Makin as Director	Mgmt	For	Liontrust		For N		No N	
Halma Pic	21/07/2022	United Kinadom		3.468.2		Re-elect Andrew Williams as Director	Mamt	For	Liontrust		For N	lo !	No N	
Halma Pic Halma Pic	21/07/2022 21/07/2022	United Kingdom United Kinadom		3,468,2 3.468.2		Re-elect Marc Ronchetti as Director Re-elect Jennifer Ward as Director	Mgmt Mamt	For For	Liontrust Liontrust	For For	For N	10 1	No N	
Halma Pic	21/07/2022	United Kingdom	Δnnual	3.468.2	8 9	Re-elect Carole Cran as Director	Mamt	For	Liontrust		For N		No N	
Halma Pic	21/07/2022	United Kingdom		3.468.2		Re-elect Jo Harlow as Director	Mamt	For	Liontrust				No N	
Halma Pic	21/07/2022	United Kingdom		3,468,2	8 11	Re-elect Dharmash Mistry as Director	Mgmt	For	Liontrust		For N		No N	
Halma Pic	21/07/2022	United Kingdom		3,468,2	8 12	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom	Annual	3,468,2	8 13	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For N	lo ol	No N	
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,2	8 14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For N		No N	
Halma Pic	21/07/2022	United Kingdom	Annual Annual	3,468,2 3,468,2	8 14 8 15	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt	For For	Liontrust Liontrust	For For	For N	lo 1	No N	lo
Halma Pic Halma Pic	21/07/2022 21/07/2022	United Kingdom United Kingdom	Annual Annual Annual	3,468,2 3,468,2 3,468,2	8 14 8 15 8 16	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan	Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For	For N For N	lo ol		lo
Halma Pic	21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual	3,468,2 3,468,2	8 14 8 15 8 16 8 17	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust Liontrust Liontrust	For For For	For N	lo 1	No N	lo lo
Halma Pic Halma Pic Halma Pic	21/07/2022 21/07/2022	United Kingdom United Kingdom	Annual Annual Annual Annual Annual	3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 15 8 16 8 17 8 18	Reaponit PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity	Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For For For	For N For N For N	lo !	No N	lo lo lo
Halma Pic Halma Pic Halma Pic Halma Pic Halma Pic Halma Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 15 8 16 8 17 8 18 8 19 8 20	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plain Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise IV Political Donations and Expenditure Authorise IV Political Donations and Expenditure Authorise IV Read of Equity without Pre-emptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For	For N	lo !	NO N NO N NO N NO N	lo lo lo lo lo
Halma Plc Halma Plc Halma Plc Halma Plc Halma Plc	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 15 8 16 8 17 8 18 8 19 8 20	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for kir Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue Oblitical Donations and Expenditure	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For	For N	lo !	NO N NO N NO N	lo lo lo lo lo
Halma Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2	8 14 8 15 8 16 8 17 8 18 8 19 8 20 8 21	Reappoint Pricewaterhouse/Coopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise UK Political Donations and Expenditure Authorise Issue of Equity without Pre-emptive Rights Authorise issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For For For	For N	lo 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	No N	lo lo lo lo lo lo
Halma Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 16 8 16 8 17 8 18 8 19 8 20 8 21	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equily Authorise Issue of Equily Authorise Issue of Equily Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust	For For For For For For For	For N	lo 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NO N NO N NO N NO N	lo lo lo lo lo lo
Halma Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 15 8 16 8 17 8 18 8 19 8 20 8 21 8 22 8 22	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Lond-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Equity without Pre-employe Rights Authorise Issue of Equity without Pre-employe Rights Authorise Issue of Equity without Pre-employe Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Liontrust	For For For For For For For For	For N	lo	NO N	lo lo lo lo lo lo lo
Halma Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2	8 14 8 15 8 16 8 17 8 8 19 8 19 8 20 8 21 8 22 8 23 8 Proposal Numbe	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise the Commany to Call General Meetling with Two Weeks' Notice Proposal Text Acopt Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust	For For For For For For For For	For N	lo I I I I I I I I I I I I I I I I I I I	NO N	lo lo lo lo lo lo lo lo lo lo lo
Halma Pic Intermediate Capital Group Pic Intermediate Capital Group Pic Intermediate Capital Group Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 Meeting Date 21/07/2022 21/07/2022	United Kingdom	Annual	3,488,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 4,468,2 4,468,2 790,0	8 14 8 15 8 16 8 17 8 18 19 8 20 8 21 18 22 8 23 Proposal Numbe 0 1 2	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Cail General Meeting with Two Weeks' Notice Proposal Tox Accopt Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For N	lo l	No N	lo l
Halma Pic Issuer Name Intermediate Capital Group Pic Intermediate Capital Group Pic Intermediate Capital Group Pic Intermediate Capital Group Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 Meeting Date 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 Votable Share 790,0 790,0	8 14 8 15 16 8 16 8 17 8 18 18 18 19 8 20 8 21 8 22 8 23 Proposal Numbe 0 1 0 3 3	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Company to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Emst & Voung LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Voting Policy Liontrust	For	For   N   For	lo l	No N	to t
Halma Pic Halma	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 Meeting Date 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 790,0 790,0 790,0 790,0	8 14 8 15 16 8 16 8 17 8 18 8 19 8 20 8 21 8 23 Proposal Numbe 0 1 0 2 0 3 0 4	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equily Authorise Issue of Equily Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accopt Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Reappoint Ernst & Young LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For	lo io	\text{Vic}	lo l
Halma Pic Issuer Name Intermediate Capital Group Pic	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 Meeting Date 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom	Annual	3 468.2 3 468.2 3 468.2 3 468.2 3 468.2 3 468.2 3 468.2 Votable Share 790.0 790.0 790.0	8 14 8 15 8 16 8 17 8 18 8 18 8 19 8 20 8 21 8 22 8 23 9 Proposal Numbe 0 1 0 2 0 3 0 4 0 5	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptore Rights Authorise Issue of Equity without Pre-emptore Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptore Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptore Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposed Tack Statements and Statutory Reports Approve Remuneration Report Reappoint Emal & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For		No N	to t
Halma Pic Halma	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 Meeting Date 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 790,0 790,0 790,0 790,0	8 14 8 15 8 16 8 16 8 17 8 18 8 20 8 21 8 22 8 23 9 Proposal Numbe 0 1 0 2 0 3 0 4 0 5 0 6	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equily Authorise Issue of Equily Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accopt Financial Statements and Statutory Reports Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Reappoint Ernst & Young LLP as Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For   N   For	io i	\text{Vic}	to t
Halma Pic Halma	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kingdom	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 790.0 790.0 790.0 790.0 790.0 790.0	8 14 8 15 8 16 8 16 8 17 8 18 8 19 8 20 8 21 8 22 8 23 9 10 0 1 0 1 0 5 0 0 4 0 5 0 7 0 8	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ord	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For N P F F F F F F F F F F F F F F F F F F	io i	Via \text{Via \text{	ico to
Halma Pic Halma	21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022 21/07/2022	United Kinadom	Annual	3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 3,468,2 0,468,2 3,468,2 0,790,0 790,0 790,0 790,0 790,0 790,0 790,0	8 14 8 15 8 16 8 16 8 17 8 18 8 19 8 20 8 21 8 22 8 23 8 Proposal Numbe 0 1 0 2 0 3 0 4 0 5 0 6 0 7	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equily Authorise Issue Authorise Issue of Equily Authorise Issue Authorise Insue Authorise Terminal Authorise Terminal Authorise Terminal Accept Financial Statements and Stutory Reports Accept Financial Acquain Accept Financial Acquain	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust	For	For N	ico	No N	ide
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Halma Pic Halma	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.	8 14 8 15 8 16 8 16 8 17 8 18 8 19 8 21 8 22 8 23 8 Proposal Numbe 0 1 0 0 2 0 1 0 11 0 12 0 13 0 14 0 15 0 16 0 17 0 17 0 18 0 19 0 10 0 17 0 17 0 17 0 18 0 19 0 10 0 17 0 17 0 18 0 19 0 19 0 10 0 11 0 11 0 12 0 13 0 14 0 15 0 16 0 17 0 17 0 18 0 19 0 19 0 10 0 10 0 11 0 11 0 12 0 13 0 14 0 15 0 16 0 17 0 17 0 18 0 19 0 19 0 19 0 10 0 10 0 10 0 10 0 11 0 11	Reappoint Price waterhouse/Coopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Authorise Issue of Equity Authorise Issue Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Authorise Authorise Market Purchase of Ordinary Authorise Authorise Issue Ordinary Authorise Issue of Authorise Approve Remuneration Report Reappoint Emat & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-dect Vityis Pharadia as Director Re-dect Vityis Pharadia as Director Re-dect Vityis Houtese as Director Re-dect Vityis Houtese as Director Re-dect Authorise Issue of Equity Re-dect Authorise Issue of Equity Authorise Issue of	Mamit	For	Liontrust Liontr	For	For     N   For   N   Fo	ico	No N	to t
Halma Pic Halma	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.	8 14 8 15 8 16 8 16 8 17 8 16 8 18 8 17 8 18 8 18 8 17 8 18 8 19 8 19 8 19 8 21 8 22 8 23 8 19 8 23 8 10 0 1 0 1 0 2 0 7 0 18 0 17 0 18 0 19 0 21 6 19 0 20 0 3 0 4 0 7 0 8	Reappoint Price waterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise Issue of Equity Without Pre-emplise Rights Authorise Issue of Equity Without Pre-emplise Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emplise Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase Shares Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accopt Financial Statements and Statutory Reports Approve Permuneration Report Re-elect Chief Notice Proposal Tax Accopt Financial Statements and Statutory Reports Re-elect Chief Shares Authorise Market Purchase of Ordinary Shares Authorise Market P	Mamit Marit	For	Liontrust Liontr	For	For     N   For   For   N   For   For   N   For   For   N   For   For   N	ico los los los los los los los los los lo	No N	to to to to Against ISS to to to Against ISS to to to Against ISS to
Halma Pic Halma	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 Votable Share 790.0 790.	8 14 8 15 8 16 8 16 8 17 8 18 8 19 8 21 8 22 8 Proposal Numbe 0 1 0 2 0 3 0 4 0 5 0 6 0 7 0 8 0 11 0 12 0 15 0 16 0 17 0 18 0 16 0 17 0 18 0 19 0 20 0 11 0 12 0 13 0 14 0 15 0 16 0 17 0 18 0 19 0 10 0 10 0 10 0 10 0 10 0 10 0 10	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Audit Committee to Fix Remuneration of Auditors Approve Remuneration Report Reappoint Emat & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-elect Virginal Holmes as Director Re-elect Cartify Dividend Re-elect Capital Molical as Director Re-elect Capital Holmes as Director Re-elect Capital Holmes as Director Re-elect Capital Molical as Director Re-elect Endoment Welfors as Director Re-elect Rosemany Leth as Director Re-elect Rosemany Leth as Director Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Holmes of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Holmes Company to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Liam Condon as Director Re-elect Alme Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Appr	Mamit	For	Liontrust Liontr	For	For	ico	No N	to to to to Against ISS to to to Against ISS to to to Against ISS to
Halma Pic Intermediate Capital Group	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.	8 14 8 15 8 16 8 16 8 16 8 17 8 18 8 18 8 17 8 18 8 18 8 19 8 19 8 19 8 21 8 22 8 Proposal Numbe 0 1 0 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	Reappoint Price waterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise Issue of Equity Without Pre-emplore Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emplore Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emplore Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase Authorise Reapport Internation Statements and Statutory Reports Approve Remuneration Report Reapport Internation Statements and Statutory Reports Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-elect Michael Volvidend Re-elect Michael Nellican as Director Re-elect Michael Nellican as Director Re-elect Amy Schiodager as Director Re-elect Amy Schiodager as Director Re-elect Amy Purves as Director Re-elect Rosemary Leth as Director Re-elect Authorise Issue of Equity Without Pre-empline Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued Rurchase of Ordinary Shares Authorise Risate Connea Director Re-elect Later Connea Director	Mamit	For	Liontrust Liontr	For	For	ico	No N	to to to to Against ISS to to to Against ISS to to to Against ISS to
Halma Pic Halma	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 Votable Share 790.0 790.	8 14 4 8 15 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Reappoint PricewaterhouseCoopers LLP as Auditors Authorise Board for Fix Remuneration of Auditors Approve Employee Share Plan Approve Long-Term Incentive Plan Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise the Audit Committee to Fix Remuneration of Auditors Approve Remuneration Report Reappoint Emat & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-elect Virginal Holmes as Director Re-elect Cartify Dividend Re-elect Capital Molical as Director Re-elect Capital Holmes as Director Re-elect Capital Holmes as Director Re-elect Capital Molical as Director Re-elect Endoment Welfors as Director Re-elect Rosemany Leth as Director Re-elect Rosemany Leth as Director Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Holmes of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Holmes Company to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Elect Liam Condon as Director Re-elect Alme Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Appr	Mamit	For	Liontrust Liontr	For	For	ico los los los los los los los los los lo	No N	ico los los los los los los los los los lo
Halma Pic Intermediate Capital Group	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.2 3.468.2 4.468.2 4.468.2 4.468.2 5.468.2 4.468.2 5.468.	8 14 8 15 8 16 8 16 8 17 8 18 8 18 8 17 8 18 8 18 8 19 8 19 8 21 8 22 8 Proposal Numbe 0 0 1 0 0 1 0 0 1 0 11 0 12 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	Reappoint Price waterhouseCoopers LLP as Auditors Approve Employee Share Plan Approve Lonar Form Incentive Plan Authorise Issue of Equity without Pre-emplore Rights Authorise Issue of Equity without Pre-emplore Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emplore Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights i	Mamit	For	Liontrust Liontr	For	For	io lo	No N	to t
Halma Pic Halma	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.	8 14 8 15 8 16 8 16 8 17 8 18 8 18 8 19 8 19 8 21 8 22 8 Proposal Numbe 0 0 1 0 0 1 0 0 1 0 11 0 15 0 15 0 16 0 17 0 18 0 19 0 10 0 11 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 10 0 11 0 10 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 19 0 10 0 10 0 11 0 10 0 10	Reappoint Price waterhouse/Coopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase and Statutory Reports Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-elect Virginal Holmes as Director Re-elect Virginal Holmes as Director Re-elect Amy Schiodager as Director Re-elect Any Schiodager as Director Re-elect Rosemary Leth as Director Re-elect Any Schiodager of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capita	Mamit	For	Liontrust Liontr	For	For	ico los los los los los los los los los lo	No N	ico los los los los los los los los los lo
Halma Pic Intermediate Capital Group	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.2 3.468.2 4.468.2 5.468.	8 14 8 15 8 16 8 16 8 17 8 18 8 18 8 19 8 19 8 21 8 22 8 Proposal Numbe 0 0 1 0 0 1 0 0 1 0 11 0 15 0 15 0 16 0 17 0 18 0 19 0 10 0 11 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 10 0 11 0 10 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 19 0 10 0 10 0 11 0 10 0 10	Reappoint Price waterhouseCoopers LLP as Auditors Authorise Board to Fix Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise lissue of Equity without Pre-employee Rights Authorise Issue of Equity without Pre-employee Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-employee Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Have Audit Committee to Fix Remuneration of Auditors Authorise The Audit Committee to Fix Remuneration of Auditors Authorise The Audit Committee to Fix Remuneration of Auditors Authorise The Audit Committee to Fix Remuneration of Auditors Re-elect Michael Hollman as Director Re-elect Michael Hollman as Director Re-elect Michael Hollman as Director Re-elect Amy Schioldager as Director Re-elect Mathorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection or Respect Auditor as Director Re-elect Linguine School Capital Response Fix Remuneration Report Approve Final Dividend Elect Liam Condon as Director Re-elect Linguine School Capital Response Fix Remun	Mamit	For	Liontrust Liontr	For	For	io lo	\( \text{Va} \) \( \text{Va} \	ide de la companya de
Halma Pic Issuer Name Intermediate Capital Group Pic Intermediate C	21/07/2022 21/07/2022	United Kinadom United	Annual	3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 3.468.2 4.468.	8 14 8 15 8 16 8 16 8 17 8 18 8 18 8 19 8 19 8 21 8 22 8 Proposal Numbe 0 0 1 0 0 1 0 0 1 0 11 0 15 0 15 0 16 0 17 0 18 0 19 0 10 0 11 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 10 0 11 0 10 0 12 0 13 0 16 0 17 0 18 0 19 0 19 0 19 0 10 0 10 0 11 0 10 0 10	Reappoint Price waterhouse/Coopers LLP as Auditors Authorise Board of Ex Remuneration of Auditors Approve Employee Share Plan Approve Employee Share Plan Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase and Statutory Reports Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Remuneration Report Reappoint Ernst & Young LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Re-elect Virginal Holmes as Director Re-elect Virginal Holmes as Director Re-elect Amy Schiodager as Director Re-elect Any Schiodager as Director Re-elect Rosemary Leth as Director Re-elect Any Schiodager of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issued of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capita	Mamit	For	Liontrust Liontr	For	For	io lo	No N	ide de la companya de

Johnson Matthey Pic Johnson Matthey Pic	21/07/2022 21/07/2022	United Kingdom United Kingdom		516,000 516,000		Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No N	No No
		-												
Johnson Matthey Pic	21/07/2022	United Kingdom		516.000 516.000		Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice		For For	Liontrust	For For			No h	No No
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent	Mamt Rec	Voting Policy	Voting Policy Rec		•••		Vote Against ISS
Zomato Ltd.	25/07/2022	India	Special	501,736		Postal Ballot	Mgmt	_	Liontrust					
Zomato Ltd. Zomato Ltd.	25/07/2022 25/07/2022	India	Special Special	501,736 501,736		Approve Issuance of Equity Shares on Preferential Basis for the Acquisition of Blink Commerce Private Limited ("BCPL") from the Proposed Allottees Approve Zomato Employee Stock Option Plan 2022 and Grant of Employees Stock Options to the Employees of the		For	Liontrust	Refer Abstain				No No
Zomato Ltd.	25/07/2022	India	Special	501,736		Company Approve Grant of Employee Stock Options under the Zomato Employee Stock Option Plan 2022 to the Employees of		For	Liontrust	Abstain				No
		_				the Subsidiary Companies	_							
Issuer Name James Cropper PLC	Meeting Date 27/07/2022	United Kingdom	Meetina Type Annual	Votable Shares 1.252.951	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mamt Rec For	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy \	Vote Against ISS
James Cropper PLC	27/07/2022	United Kingdom		1,252,951	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No 1	No
James Cropper PLC	27/07/2022	United Kingdom		1,252,951		Re-elect Mark Cropper as Director		For	ISS	Abstain			No N	No
James Cropper PLC	27/07/2022	United Kingdom		1,252,951		Re-elect Jim Sharp as Director		For	ISS	Against				No
James Cropper PLC James Cropper PLC	27/07/2022 27/07/2022	United Kingdom United Kingdom		1,252,951 1,252,951	6	Re-elect Phil Wild as Director Elect James Gravestock as Director	Mgmt Mgmt	For For	ISS ISS	For For			No h	No No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	7	Elect Martin Court as Director	Mgmt	For	ISS	For			No N	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951		Elect Sarah Miles as Director	Mgmt	For	ISS	For				No
James Cropper PLC James Cropper PLC	27/07/2022	United Kingdom United Kingdom		1,252,951 1,252,951		Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors		For For	ISS ISS	For For				No No
James Cropper PLC	27/07/2022	United Kingdom		1,252,951		Approve Remuneration Report		For	ISS	Against				Yes
James Cropper PLC	27/07/2022	United Kingdom		1,252,951	12	Authorise Issue of Equity		For	ISS	For				No
James Cropper PLC	27/07/2022	United Kingdom		1,252,951	13	Authorise Issue of Equity without Pre-emptive Rights		For	ISS	For		No	No h	No
James Cropper PLC Issuer Name	27/07/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	1,252,951	14 Proposal Number	Adopt New Articles of Association Proposal Text	Mgmt Proponent	For Mgmt Rec	ISS Voting Policy	For Voting Policy Rec	For Vote Instruction			No Vote Against ISS
Tatton Asset Management Pic	27/07/2022	United Kingdom		7.431.496		Accept Financial Statements and Statutory Reports		For	ISS	For			No No	Vote Against 133 No
Tatton Asset Management Plc	27/07/2022	United Kingdom		7,431,496		Approve Remuneration Report		For	ISS	For			No N	No
Tatton Asset Management Plc	27/07/2022	United Kingdom		7,431,496		Re-elect Roger Cornick as Director Re-elect Paul Edwards as Director		For	ISS	For				No
Tatton Asset Management Pic Tatton Asset Management Pic	27/07/2022 27/07/2022	United Kingdom United Kingdom	Annual	7,431,496 7,431,496	5	Re-elect Paul Edwards as Director Re-elect Paul Hogarth as Director	Mgmt Mgmt	For For	ISS ISS	For For	For I	No No	No h	No No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	6	Re-elect Lothar Mentel as Director	Mgmt	For	ISS	For	For	No	No 1	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496		Re-elect Christopher Poil as Director	Mgmt	For	ISS	For	For	No	No N	No
Tatton Asset Management Pic Tatton Asset Management Pic	27/07/2022 27/07/2022	United Kinadom United Kinadom		7.431.496 7.431.496		Re-elect Lesley Watt as Director Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration		For For	ISS ISS	For For			No h	No No
Tatton Asset Management Pic Tatton Asset Management Pic	27/07/2022	United Kingdom United Kingdom		7,431,496		Approve Final Dividend		For	ISS	For			No i	NO No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No N	No
Tatton Asset Management Pic	27/07/2022	United Kinadom	Annual	7.431.496		Authorise UK Political Donations and Expenditure	Mamt	For	ISS	For			No N	No
Tatton Asset Management Pic Tatton Asset Management Pic	27/07/2022 27/07/2022	United Kingdom United Kingdom		7,431,496 7,431,496		Authorise Issue of Equity without Pre-emptive Rights  Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital	Mgmt Mgmt	For For	ISS ISS	For For			No 1 No 1	No No
ration Asset Management Pic	2110112022	Offited Killgdom	Ailluai	7,431,480	14	Investment	wgm	rui	100	rui	rui	NU	NO I	NO
Tatton Asset Management Plc	27/07/2022	United Kinadom		7.431.496	15	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For			No N	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec			Vote Against Policy \	Vote Against ISS
Baiai Finserv Limited Bajaj Finserv Limited	28/07/2022 28/07/2022	India India	Annual Annual	4.580 4,580		Accept Financial Statements and Statutory Reports Approve Dividend	Mamt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No I	No No
Baiai Finsery Limited	28/07/2022	India	Annual	4.580	3	Reelect Manish Santoshkumar Kejriwal as Director	Mamt	For	Liontrust	Abstain				Yes
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	4	Approve Khimji Kunverji & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their		For	Liontrust	For				No
						Remuneration								
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Bajaj Finserv Limited	28/07/2022 Meeting Date	India	Annual Meeting Type	4,580 Votable Shares		Approve Remuneration of Cost Auditors Proposal Text		For Mamt Rec	Liontrust Voting Policy	For Voting Policy Rec			No Protect Policy N	NO Voto Against ISS
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Ashok Leyland Limited	29/07/2022	India	Annual	966,409	13	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meetina Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec		Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Axis Bank Limited Axis Bank Limited	29/07/2022 29/07/2022	India India	Annual Annual	190,820 190,820	1	Accept Financial Statements and Statutory Reports Approve Dividend	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Axis Bank Limited	29/07/2022	India	Annual	190,820	3	Reelect T. C. Suseel Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes		Yes
Axis Bank Limited Axis Bank Limited	29/07/2022 29/07/2022	India India	Annual Annual	190.820 190.820	4	Reelect Girish Paranipe as Director Elect Manoi Kohli as Director	Mamt Mamt	For For	Liontrust Liontrust	Abstain Abstain	Abstain Abstain	Yes Yes		Yes Yes
Axis Bank Limited	29/07/2022	India	Annual	190,820	6	Approve Enhancement of Borrowing Limit	Mamt	For	Liontrust	For	For	No.		No
Axis Bank Limited	29/07/2022	India	Annual	190,820	7	Authorize Issuance of Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No		No
Axis Bank Limited Axis Bank Limited	29/07/2022 29/07/2022	India India	Annual Annual	190.820 190.820	8	Approve Material Related Party Transactions for Acceptance of Deposits Approve Material Related Party Transactions for Subscription of Securities	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Axis Bank Limited	29/07/2022	India	Annual	190.820	10	Approve Material Related Party Transactions for Sale of Securities	Mamt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	11	Approve Material Related Party Transactions for Issue of Securities, Payment of Interest and Redemption Amount thereof	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190.820	12	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products	Mamt	For	Liontrust	For	For	No	No	No
						and Other Related Business		_		_	_			
Axis Bank Limited Axis Bank Limited	29/07/2022 29/07/2022	India India	Annual Annual	190,820 190,820	13 14	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities  Approve Material Related Party Transactions for Money Market Instruments / Term Borrowing / Term Lending	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Axis Bank Limited	29/07/2022	India	Annual	190,820		Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Frenkel Topping Group Plc	Meeting Date 29/07/2022	Country United Kingdom	Meetina Type	Votable Shares 5 902 296	Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Second Placing Shares	Proponent Mamt	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt		Vote Against ISS
Frenkel Topping Group Plc	29/07/2022	United Kingdom		5,902,296	2	Authorise Issue of Equity in Connection with the Enlarged Issued Share Capital	Mgmt	For	ISS	For	For	No	140	No
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Second Placing Shares and the Enlarged Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Record Plc Record Plc	29/07/2022	United Kingdom		5,256,478 5,256,478	2	Approve Remuneration Report Approve Remuneration Policy	Mgmt Mgmt	For For	ISS ISS	Against For	Against For	Yes No	No No	No No
Record Pic	29/07/2022	United Kingdom		5,256,478	4	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	140	No
Record Plc	29/07/2022	United Kingdom		5,256,478	5	Approve Final Dividend Re-elect Neil Record as Director	Mgmt	For	ISS	For	For	No		No
Record Plc Record Plc	29/07/2022 29/07/2022	United Kingdom United Kingdom		5,256,478 5,256,478	6 7	Re-elect Leslie Hill as Director	Mgmt Mgmt	For For	ISS ISS	For For	For For	No No	No No	No No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	8	Re-elect Steve Cullen as Director	Mgmt	For	ISS	For	For	No		No
Record Pic	29/07/2022	United Kingdom United Kingdom		5,256,478 5,256,478	9	Re-elect Tim Edwards as Director Flect Matt Hotson as Director	Mgmt Mgmt	For For	ISS	For For	For For	No No		No No
Record Pic Record Pic	29/07/2022	United Kingdom United Kingdom		5,256,478 5,256,478	11	Elect Krystyna Nowak as Director	Mgmt	For	ISS ISS	For	For	No No		No No
Record Plc	29/07/2022	United Kinadom		5.256.478	12	Reappoint BDO LLP as Auditors	Mamt	For	ISS	For	For	No		No
Record Plc Record Plc	29/07/2022 29/07/2022	United Kingdom United Kinadom	Annual Annual	5,256,478 5,256,478	13	Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity	Mamt Mamt	For For	ISS ISS	For For	For For	No No		No No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5.256.478	17	Authorise Market Purchase of Ordinary Shares	Mamt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom		5,256,478		Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No		No
Issuer Name Solid State Plc	Meeting Date 29/07/2022	Country United Kingdom	Meeting Type Special	Votable Shares 319,251	Proposal Number	Proposal Text Authorise Issue of Equity in Connection with the Placing, Open Offer and Directors' Subscription	Proponent Mgmt	For	Votina Policy ISS	Votina Policy Rec	Vote Instruction For	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Issuer Name	Meeting Date	Country	Meetina Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy			Vote Against Mamt	Vote Against Policy	Vote Against ISS
Pinduoduo Inc.	31/07/2022	Cayman Islands		90,000		Meeting for ADR Holders Elect Director Lei Chen	Mgmt	_	Liontrust					
Pinduoduo Inc. Pinduoduo Inc.	31/07/2022 31/07/2022	Cavman Islands Cavman Islands		90.000 90.000	2	Elect Director Let Chen Elect Director Anthony Kam Ping Leung	Mamt Mamt	For For	Liontrust Liontrust	Abstain For	Abstain For	Yes No	No No	Yes No
Pinduoduo Inc.	31/07/2022	Cayman Islands		90,000	3	Elect Director Haifeng Lin	Mgmt	For	Liontrust	For	For	No		No
Pinduoduo Inc.	31/07/2022	Cayman Islands		90,000	4	Elect Director Qi Lu	Mamt	For	Liontrust	For	For	No		No No
Pinduoduo Inc		Cayman Jelande	Annual	00.000										
Pinduoduo Inc. Pinduoduo Inc.	31/07/2022 31/07/2022	Cayman Islands Cayman Islands	Annual	90,000 90,000	5 6	Elect Director Nanpeng Shen Elect Director George Yong-Boon Yeo	Mgmt Mgmt	For For	Liontrust Liontrust	Against Against	Against Against	Yes Yes	No	Yes
Pinduoduo Inc. Issuer Name	31/07/2022 31/07/2022 Meeting Date	Cayman Islands Country	Annual Meetina Type	90,000 Votable Shares	5 6 Proposal Number	Elect Director George Yong-Boon Yeo Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Votina Policy	Against Voting Policy Rec	Against Vote Instruction	Yes Vote Against Mgmt	No	
Pinduoduo Inc.	31/07/2022 31/07/2022	Cayman Islands	Annual	90,000	5 6 Proposal Number 1 2	Elect Director George Yong-Boon Yeo	Mgmt	For	Liontrust	Against	Against	Yes	No Vote Against Policy No	Yes
Pinduoduo Inc. Issuer Name Godfe (Properties Limited Godfe) Properties Limited Godfe) Properties Limited Godfe) Properties Limited Godfe) Properties Limited	31/07/2022 31/07/2022 Meeting Date 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Countrv India India India	Annual Meeting Type Annual Annual Annual	90,000 Votable Shares 45,883 45,883 45,883	5 6 Proposal Number 1 2 3	Elect Director George Yong-Boon Yeo Procosal Tot: Accept Financial Statements and Statutory Reports Reelect Jamshiyd N. Godrei as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Proponent Mgmt Mgmt Mgmt	For Mamt Rec For For For	Liontrust Votina Policv Liontrust Liontrust Liontrust	Against Votina Policv Rec For Abstain For	Against Vote Instruction For Abstain For	Yes Vote Against Mamt No Yes No	No Vote Against Policv No No No	Yes Vote Against ISS No Yes No
Pinduoduo Inc. Issuer Name Godrej Properties Limited	31/07/2022 31/07/2022 Meeting Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Countrv India India India India	Annual Meetina Tvpe Annual Annual Annual Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883	Proposal Number 1 2 3 4	Elect Director George Yorn-Boon Yeo Proossal Text Accept Financial Statements and statutory Reports Redeet Jamshiyd N. Godrej as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Mamt Rec For For For For	Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust	Against Voting Policy Rec For Abstain For For	Against Vote Instruction For Abstain For For	Yes Vote Against Mamt No Yes No No	No Vote Against Policv No No No No	Yes Vote Aαainst ISS No Yes No No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited	31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022	Cayman Islands Country India India India India Country Guernsey	Annual Meeting Troe Annual Annual Annual Annual Meeting Type Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 13,943,176	5 6 Proposal Number 1 2 3 4 Proposal Number 1	Elect Director George Yonn-Boon Yeo Proossal Text Accept Financial Statements and Statutory Reports Redeet Jamshyl N. Godrej as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For Mamt Rec For For For For Mamt Rec	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Against Voting Policy Rec For Abstain For For Voting Policy Rec For	Against Vote Instruction For Abstain For For Vote Instruction For	Yes Vote Against Mamt No Yes No No	No Vote Against Policv No No No No	Yes Vote Against ISS No Yes No
Pinduoduo Inc. Issuer Name Godre Properties Limited Godrei Properties Limited Godrei Properties Limited Godrei Properties Limited Godrei Properties Limited Issuer Name Syncona Limited Syncona Limited	31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022 02/08/2022	Cayman Islands Country India India India India Country Guernsey Guernsey	Annual Meeting Troe Annual Annual Annual Annual Meeting Troe Annual Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176	Proposal Number 1 2 3 4	Elect Director George Yons-Boon Yeo Proosal Text Accept Financial Statements and Statutory Reports Resident Jamainyl N. Godrei as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Proosal Text Accept Financial Statements and Statutory Reports Ratify Deloties LLP as Auditors	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For Mamt Rec For For For For Mamt Rec For	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust	Against Votina Policy Rec For Abstain For For Voting Policy Rec For For	Against Vote Instruction For Abstain For For Vote Instruction For For	Yes Vote Against Mamt No Yes No No Vote Against Mgmt No No	No Vote Against Policv No No No No	Yes Vote Aαainst ISS No Yes No No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited	31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022	Cayman Islands Country India India India India Country Guernsey Guernsey Guernsey Guernsey	Annual Meetina Type Annual Annual Annual Annual Meeting Type Annual Annual Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 13,943,176	Proposal Number 1 2 3 4	Elect Director George Yonn-Boon Yeo Proossal Text Accept Financial Statements and Statutory Reports Redeet Jamshyl N. Godrej as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For Mamt Rec	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Against Voting Policy Rec For Abstain For For Voting Policy Rec For	Against Vote Instruction For Abstain For For Vote Instruction For	Yes Vote Against Mamt No Yes No No	No Vote Against Policy No No No Vote Against Policy No No	Yes Vote Aαainst ISS No Yes No No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited	31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey	Annual Meetina Tvee Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 Proposal Number 1 2 3 4	Elect Director George Yorn-Boon Yeo Proossal Text Accept Financial Statements and Statutory Reports Redeet Jamshyl N. Godrej as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Ratify Debitte LLP as Auditors Authorise Board of Fix Remuneration of Auditors Re-elect Melanie Gee as Director Elect Julic Cherniquon as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Uontrust Liontrust	Against Voting Policy Rec For Abstain For For Voting Policy Rec For For For For For For For For For	Against Vote Instruction For Abstain For For Vote Instruction For For For For For For For For	Yes Vote Against Mamt No Yes No No Vote Against Mgmt No	No Vote Against Policy No No No Vote Against Policy No No No	Yes Vote Against ISS No Yes No No Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Synona Limited Synona Limited Synona Limited Synona Limited	31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey	Annual Meetino Tobe Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 Proposal Number 1 2 3 4	Elect Director George Yons-Boon Yeo Proosal Text Accept Financial Statements and Statutory Reports Regient Jamshiyd N. Godrei as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remunestion of Cost Auditors Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Accept Financial Statements and Statutory Reports Authorise Board to Fix Remuneration of Auditors Reference Hospital Statements and Statutory Reports Authorise Board to Fix Remuneration of Auditors Re-elect Melania Gee as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For Mamt Rec For	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Against Votina Policy Rec For Abstain For For Voting Policy Rec For For For For For For	Against Vote Instruction For Abstain For For Vote Instruction For For For	Yes Vote Against Mamt No Yes No No Vote Against Mamt No	No Vote Against Policv No No No No No No No No No No No No No	Yes Vote Against ISS No Yes No No Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrel Properties Limited Issuer Name Syncona Limited	31/07/2022 31/07/2022 31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India India India Country Guernsey	Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 Proposal Number 1 2 3 4	Elect Director George Yonn-Boon Yeo Proosal Text Accept Financial Statements and statutory Reports Reelect Jamshiyd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Raifly Debittle LLP as Auditors Raifly Debittle LLP as Auditors Real Probattle LLP as Auditors Real Real Real Real Real Real Real Real	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	Against Votina Policv Rec For Abstain For	Against Vote Instruction For Abstain For For Vote Instruction For	Yes Vote Against Mamt No Yes No	No Vote Against Policv No	Yes No Yes No Yes No
Pinduoduo Inc. Issuer Name Godrel Properties Limited Issuer Name Syncona Limited	31/07/2022 Meetina Date 02/08/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 Meeting Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India India India Guernsey	Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 Proposal Number 1 2 3 4	Elect Director George Yorn-Boon Yeo Proossal Text Accept Financial Statements and Statutory Reports Reclect Jamstryl N. Godrej as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accept Financial Statements and Statutory Reports Ratify Debitte LLP as Auditors Authorise Board for Fix Remuneration of Auditors Re-elect Melanie Gee as Director Elect Julic Cherniquon as Director Elect Julic Cherniquon as Director Re-elect Viernia Holmes as Director Re-elect Robert Hutchinson as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Momt Rec For	Liontrust Votina Policy Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	Against Votina Policy Rec For Abstain For For Voting Policy Rec For	Against Vote Instruction For Abstain For Vote Instruction For	Yes Vote Against Mamt No Yes No No No Vote Against Mamt No	No Vote Against Policv No	Yes Vote Against ISS No No Yes Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrel Properties Limited Issuer Name Syncona Limited	31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India India India India India Guernsey	Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 Proposal Number 1 2 3 4 5 6 7 8 9 10 11	Elect Director George Yorn-Boon Yeo Proossal Text Accept Financial Statements and Stretcor Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proossal Text Accept Financial Statements and Statutory Reports Ratify Debotite LLP as Auditors Authorise Board for Fix Remuneration of Auditors Re-elect Melanie Gee as Director Elect Julic Cherniquon as Director Elect Julic Cherniquon as Director Re-elect Normal Holmes as Director Re-elect Robert Hutchinson as Director Re-elect Robert Hutchinson as Director Re-elect Claim Alika Si Director Re-elect Claim Plems experienced Re-elect Claim Plems and Sirector Re-elect Claim Plems Perverbert is Director Re-elect Claim Plem Reverbert is Director Re-elect Claim Plem Reverbert is Director Re-elect Claim Plem Reverbert is Director	Mgmt Proponent Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policy Liontrust	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Against Mamt No Yes No No Vote Against Mamt No	No Vote Against Policy No	Yes Vote Against ISS No Yes No No No Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrel Properties Limited Issuer Name Syncona Limited	31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India India India Country Guernsey	Annual	90,000 Votable Shares 48,883 48,883 48,883 48,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 4 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 11 12	Elect Director George Yorn-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Redect Jamshiyd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accost Financial Statements and Statutory Reports Raify Deloite LLP as Auditors Authorise Board for Fix Remuneration of Auditors Re-dect Melante Gee as Director Re-dect Melante Gee as Director Re-dect Circlant Science as Director Re-dect Circlant Science as Director Re-dect Circlant Hubinson as Director Re-dect Circlant Hubinson as Director Re-dect Cament Hubinson as Director Re-dect Cament Hubinson as Director Re-dect Cament Rubinson as Director Re-dect Cament Rubinson as Director Re-dect Cament Fix Rubinson as Director Re-dect Cament Rubinson as Office Rubinson as Director Re-dect Cament Rubinson as Office Rubinson	Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Munt Rec For	Liontrust Votina Policy Liontrust	Against Votina Policy Rec For	Against Vote instruction For Abstain For For Vote instruction For	Yes Voto Against Momt No Yos No No No Voto Against Mymt No	No Vote Against Policy No	Yes Vote Against ISS No Yes No No No No Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrel Properties Limited Issuer Name Syncona Limited	31/07/2022 Meetina Date 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022 02/08/2022	Cayman Islands Country India India India India India India India India Guernsey	Annual	90,000 Votable Shares 45,883 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176 13,943,176	Proposal Number 1 2 3 4 4 4 5 6 6 7 8 9 9 10 11 12 12 13 14 12 13 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Elect Director George Yon-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Redect Jamshiyd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accost Financial Statements and Statutory Reports Ratify Deloite LLP as Auditors Authorise Board for Fix Remuneration of Auditors Re-dect Melante Gee as Director Re-dect Melante Gee as Director Re-dect Clariform as an Elector of Remuneration of Research Remuneration of Research Remuneration Policy Authorise Issues of Guilty Mundre Remuneration Remunerations Remuneration Remu	Mgmt Proponent Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policv Liontrust	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Against Mamt No Yes No No Vote Against Mamt No	No Vote Against Policy No	Yes Vote Against ISS No
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Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited Syncona Lim	3.107/2022 3.107/202 3.107/202 3.107/202 3.107/202 3.107/202 3.107/202 3.107/	Cavman Islands Country India India India India India India Country Guernsey United Kindoon	Annual	90,000 Votable Shares 45,883 46,883 46,883 Votable Shares 13,943,176 13,943,1	Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 12 3 4 4 5 6 6 7 8 9 10 11 12 12 3 4 5 6 6 7 8 9 10 11 12 12 12 12 12 12 12 12 12 12 12 12	Elect Director George Yonn-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Reelect Jamshiyd N. Godrel as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Remuneration Accounts and Statutory Reports Ratify Deletist LLP as Auditors Authorise Board to Fix Remuneration of Auditors Re-elect Melania Gee as Director Elect Julie Cherrington as Director Elect Julie Cherrington as Director Re-elect (Virginia Hotimes as Director Re-elect (Kemal Malik as Director Re-elect (Kemal Malik as Director Re-elect Remal Malik as Director Re-elect Financial Company Remains Remains Remains Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue Insurance	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  For  For  For  For  For  For  For	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Against Momt No Yos No	No Vote Against Policy No	Yes Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Sorie Properties Limited Sylvoona Limited Degask Nitrite Limited Deepask Nitrite Limited Deepask Nitrite Limited Deepask Nitrite Limited	3.107/2022 3.107/2022	Cayman Islands Country India India India India India India India Country United Kingdom United	Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 19,943,176 13,943,1	Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 12 3 4 4 5 6 6 7 8 9 10 11 12 12 3 4 5 6 6 7 8 9 10 11 12 12 12 12 12 12 12 12 12 12 12 12	Elect Director George Yorn-Boon Yeo Proosal Text Accept Financial Statements and Statutory Reports Resided Jamshiyd N. Godrei as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Remuneration Approved Text Control of Cost Auditors  Accept Financial Statements and Statutory Reports Authorise Board to Fix Remuneration of Auditors Re-elect Melania Gee as Director Elect-Julia Chernington as Director Elect-Julia Chernington as Director Elect-Gistan Electrication Science and Electrication Cost Comman as Director Re-elect Circlation Science as Director Re-elect Circlation Science and Electrication Cost Cost Cost Cost Cost Cost Cost Cost	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  For  For  For  For  For  For  For	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No Vote Against Momt No Vote Against Momt No	No Vote Against Policy No	Yes Vote Acainst ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Issuer Name Syncona Limited Despak Nitrite Limited Deepak Nitrite Limited Deepak Nitrite Limited Deepak Nitrite Limited Deepak Nitrite Limited	3.107/2022 3.107/2022	Cayman Islands Country India India India India India India Country United Kinadom United Ki	Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 13,944,176 13,944,176 13,944,176 13,944,176 13,944,176 13,944,176 13,945,1	Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 12 13 3 4 4 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 10 11 12 12 13 14 15 6 6 7 7 8 9 9 10 10 11 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Elect Director George Yonn-Boon Yeo Procosal Text Accost Financial Statements and Statutory Reports Resident Jamshiyd N. Godrei as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Remuneration Accounts Accost Financial Statements and Statutory Reports Authorise Board to Fix Remuneration of Auditors Re-elect Melania Gee as Director Elect Julia Cherrington as Director Elect Julia Cherrington as Director Re-elect Circitation Science and Director Re-elect Kennal Malik as Director Re-elect Romal Malik as Director Re-elect Romal Malik as Director Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares Authorise Issue of Equity Approve Remineration Report Approve Final Dividend Elect Querion Brunn Illia Director Elect Querion Br	Mamt Ment Ment Ment Ment Ment Ment Ment Men	For  For  For  For  For  For  For  For	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No Vote Against Momt No	No Vote Against Policy No	Yes Vote Against ISS No
Pinduoduo Inc.  Issuer Name Godrei Properties Limited Issuer Name Is	3.107/2022 3.107/2022	Cawman Islands Country India India India India India Country Guiernsey Guiernsey Guernsey Horizon Guernsey Guer	Annual	90,000 Votable Shares 45,883 46,883 46,883 Votable Shares 13,943,176 13,943,1	Processal Number 1 2 3 4 4 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 14 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 15 15 15 15 15 15 15 15 15 15 15 15 15	Elect Director George Yonn-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Reelect Jamshiyd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accost Financial Statements and Statutory Reports Authorise Board to Fix Remuneration at Statutory Reports Authorise Board to Fix Remuneration of Auditors Re-elect Melania Gee as Director Elect. Julia Chernindon as Director Elect. Julia Chernindon as Director Re-elect (Virginia Hotmes as Director Re-elect Kemal Malik as Director Re-elect Kemal Malik as Director Re-elect Kemal Malik as Director Re-elect Remal Malik as Director Re-elect Remal Fire Reverber is a Director Approve the Report on implementation of the Remuneration Policy Authorise Issue of Equity Accost Financial Statements and Statutory Reports Approve Primarcel Insured	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  For  For  For  For  For  For  For	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No	No Vote Against Policy No	Yes Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited Issuer Name Syncona Limited Deepax Nitria Limited Syncona Limited Syn	3.107/2022 3.107/2022	Cawman Islands Country India India India India India India Country Guiernsey Guiernsey Guiernsey Guernsey United Kinadom	Annual	90,000 Votable Shares 45,883 46,883 46,883 Votable Shares 13,943,176 13,943,1	Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 10 11 12 13 3 4 4 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 11 12 12 13 14 5 6 6 7 7 8 9 9 10 10 11 12 12 13 14 15 6 6 7 7 8 9 9 10 10 11 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Elect Director George Yonn-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Reelect Jamsivd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accost Financial Statements and Statutory Reports Recognition of Property	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  Sor For  For  For  For  For  For  For  Fo	Liontrust Votina Police Liontrust Li	Against Votina Policy Rec For Abstain For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No Vote Against Mgmt No	No Vote Against Policy No	Yes Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited Deepax Nitrite Limited Syncona Sy	3.107/2022 3.107/2022	Cawman islands Country India India India India India India India India India Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey United Kindom	Annual	90,000 Votable Shares 45,883 45,883 45,883 Votable Shares 13,943,176 13,943,1	Processal Number 1 2 3 4 4 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 14 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 15 15 15 15 15 15 15 15 15 15 15 15 15	Elect Director George Yonn-Boon Yeo Procosal Text Accost Financial Statements and Statutory Reports Reselect Jamshiyd N. Godrei as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve BSR & Co. LLP. Chartered Accountants as Auditors Accost Financial Statements and Statutory Reports Accost Financial Statements and Statutory Reports Authorise Board to Fix Remuneration of Auditors Re-elect Michael Gee as Director Elect Julie Cherrington as Director Elect Cristina Geisman as Director Re-elect Cristina Geisman as Director Re-elect Cristina Geisman as Director Re-elect Cristina For Reverbert as Director Re-elect Remain Hutchinson as Director Authorise Marker Hutchinson as Director Authorise Marker Purchase of Ordinary Shares Authorise Marker Purchase of Ordinary Shares Authorise Issue of Equity Without Pre-emptive Rights Proposal Tox Accost Financial Statements and Statutory Reports Approve Remuneration Report Approve Prina Dividend Elect Guerino Brunol III as Director Elect Guerino Brunol III as Director Elect Guerino Brunol III as Director Re-elect Peter Simmonia as Director Approve Prina Dividend Elect Guerino Brunol III as Director Re-elect Peter Simmonia as Director Approve Permuneration Report Approve Permuneration Report Approve Simmonia Statements and Statutory Reports Approve Seminative LLP as Auditors and Authorise Their Remuneration Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Approve Special Dividend Financial Statements and Statutory Reports Accopt Consolidated Financial Statements and Statutory Reports Approve Remuneration Report Accopt Consolidated Financial Statements and Statutory Reports Approve Remuneration Report Accopt F	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  For  For  For  For  For  For  For	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For	Against Vote Instruction For Abstain For	Yes Vote Against Momt No Vote Against Momt No	No Vote Against Policy No	Yes Vote Against ISS No No Vote Against ISS No
Pinduoduo Inc.  Issuer Name Godrej Properties Limited Issuer Name Syncona Limited Syncona Li	3.107/2022 3.107/2022	Cawman Islands Country India India India India India Country Guiernsey Guier	Annual	90,000 Votable Shares 45,883 46,883 46,883 Votable Shares 13,943,176 13,943,1	Processal Number 1 2 3 4 4 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 4 4 5 6 6 7 7 8 9 9 10 11 12 2 3 14 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 13 14 15 6 6 7 7 8 9 9 10 11 12 15 15 15 15 15 15 15 15 15 15 15 15 15	Elect Director George Yonn-Boon Yeo Proosal Text Accost Financial Statements and Statutory Reports Reelect Jamsivd N. Godrej as Director Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Proposal Text Accost Financial Statements and Statutory Reports Recognition of Property	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For  Sor For  For  For  For  For  For  For  Fo	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For Abstain For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No Vote Against Mgmt No	No Vote Against Policy No	Yes Vote Against ISS No
Pinduoduo Inc. Issuer Name Godrei Properties Limited Issuer Name Syncona Limited Deepax Nitrite Limited	3.107/2022 3.107/2022 Meeting Date 2.07/86/2022 2.08/86/2022	Cawman islands Country India India India India India India India India India Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey United Kindom	Annual	90,000 Votable Shares 45,883 46,883 46,883 Votable Shares 19,943,176 13,943,1	Proposal Number 1 2 3 4 5 6 7 8 8 9 10 11 12 2 3 4 4 5 6 6 7 8 8 9 10 10 11 12 2 3 4 5 6 6 7 8 8 9 9 10 10 11 12 2 3 4 5 6 6 7 8 8 9 9 10 11 12 2 3 4 5 6 6 7 8 8 9 9 10 11 12 2 3 4 5 6 6 7 7 8 8 9 9 10 11 12 2 3 4 5 6 6 7 7 8 8 9 9 10 11 12 2 3 4 5 6 6 7 7 Proposal Number 1 2 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 7 7 Proposal Number 2 3 4 5 6 6 6 7 7 Proposal Number 2 3 4 4 5 6 6 7 7 Proposal Number 2 3 4 4 5 6 6 6 7 7 Proposal Number 2 3 4 4 5 6 6 7 7 Proposal Number 2 3 4 4 4 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7	Elect Director George Yonn-Boon Yeo Proosal Text Accept Financial Statements and Statutory Reports Resided Jamshiyd N. Godral as Director Approve BSR & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Proosal Text Accept Financial Statements and Statutory Reports Ratify Dedirect LIP as Auditors  Ratify Dedirect LIP as Auditors  Authorise Board to Fix Remuneration of Auditors Re-dect Melania Gee as Director Elect Julie Cherrington as Director Elect Julie Cherrington as Director Elect Cristina Caisman as Director Re-dect Melania Report of International Auditors Re-dect Melania Report of International Auditors Re-dect Melania Report of International Auditors Re-dect Melania Report of International Report Re-dect Gian Piero Reverberia as Director Re-dect Financial Statements and Statutory Reports Authorise Market Purchase of Ordinary Shares Authorise Issue of Eguity Without Pre-emptive Rights Proosal Text Accept Financial Statements and Statutory Reports Approve the Report Reverberia Report Reverberia Report Reverberia Reverberia Report Reverberia Reve	Memit	For  Sor For  For  For  For  For  For  For  Fo	Liontrust Votina Policy Liontrust Li	Against Votina Policy Rec For Against For	Against Vote Instruction For Abstain For	Yes Vote Auainst Momt No Vote Auainst Momt No	No Vote Against Policy No	Yes Vote Against ISS No

Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	6	Approve Reappointment and Remuneration of Nisaba Godrej as Whole-Time Director Designated as Executive	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	/es
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	/ote Against ISS
John Wood Group Plc	03/08/2022	United Kinadom		52.617.280	1	Approve Matters Relating to the Proposed Sale of E&I Consulting	Mamt	For	ISS	For	For	No	No I	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec				Vote Against Mgmt	Vote Against Policy	/ote Against ISS
Molten Ventures Pic Molten Ventures Pic	03/08/2022 03/08/2022	United Kingdom United Kingdom		5.418.663 5.418.663	2	Approve Remuneration Report	Mamt Mamt	For	Liontrust Liontrust	For Against	For I	NO No	Yes	vo Yes
Molten Ventures Pic	03/08/2022	United Kinadom	Annual	5.418.663	3	Approve Remuneration Policy	Mamt	For	Liontrust	Against	For	No	Yes	res
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	4	Elect Sarah Gentleman as Director	Mgmt	For	Liontrust	For				No
Molten Ventures Pic Molten Ventures Pic	03/08/2022	United Kingdom		5.418.663 5.418.663	5	Elect Gervaise Slowey as Director  Re-elect Karen Slatford as Director	Mamt Mamt	For For	Liontrust Liontrust	For Refer				No Yes
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	7	Re-elect Martin Davis as Director	Mamt	For		For				vo
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	8	Re-elect Stuart Chapman as Director	Mgmt	For	Liontrust	For			No	No
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	9	Re-elect Ben Wilkinson as Director	Mgmt	For	Liontrust	For			No	No
Molten Ventures Pic Molten Ventures Pic	03/08/2022 03/08/2022	United Kingdom United Kingdom		5,418,663 5,418,663	10	Re-elect Grahame Cook as Director Re-elect Richard Pelly as Director	Mgmt Mgmt	For For		For For	For I			No No
Molten Ventures Pic	03/08/2022	United Kingdom		5 418 663	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mamt	For		Abstain				res
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain			/es
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	14	Authorise Issue of Equity	Mgmt	For		For		No	No I	No
Molten Ventures Pic Molten Ventures Pic	03/08/2022 03/08/2022	United Kingdom United Kingdom		5,418,663 5,418,663	15 16	Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For I	No No	No I	No No
Molten Ventures Pic	03/08/2022	United Kingdom	Annual	5.418.663	17	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No I	No
Molten Ventures Pic	03/08/2022	United Kingdom		5,418,663	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mgmt Rec				Vote Against Mgmt	Vote Against Policy	/ote Against ISS
Larsen & Toubro Limited Larsen & Toubro Limited	04/08/2022	India India	Annual Annual	100,309 100,309	1	Accept Financial Statements and Statutory Reports Approve Dividend	Mgmt Mgmt	For For	Liontrust	For For	For I	No	No I	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	3	Reelect Subramanian Sarma as Director	Mamt	For		Abstain		Yes	No '	vo Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	4	Reelect S. V. Desai as Director	Mgmt	For		Abstain			No	res
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	5	Reelect T. Madhava Das as Director	Mgmt	For		Abstain				r'es
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	6	Approve Reappointment and Remuneration of S.N. Subrahmanyan as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No '	res
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	7	Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC, Larsen & Toubro Kuwait General Contracting	Mgmt	For	Liontrust	For	For	No	No I	No
						Co WLL		_		_	_			
Larsen & Toubro Limited Larsen & Toubro Limited	04/08/2022	India India	Annual Annual	100,309	8	Approve Related Party Transactions with L&T-MHI Power Boilers Private Limited  Approve Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt Mgmt	For For		For For				No No
Larsen & Toubro Limited Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	10	Approve Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	Mgmt	For		For				NO No
Larsen & Toubro Limited	04/08/2022	India	Annual	100.309	11	Approve Related Party Transactions with L&T Modular Fabrication Yard LLC	Mamt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For		No	No I	No
Larsen & Toubro Limited	04/08/2022 Meeting Date	India Country	Annual Meeting Type	100.309	13 Proposal Number	Approve Remuneration of Cost Auditors Proposal Text	Mamt Proponent	For Mamt Rec	Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Mamt	No Vote Against Policy	No Vote Against ISS
Mahindra & Mahindra I imited	05/08/2022	India	Annual	122 389	Proposal Number	Accept Standalone Financial Statements and Statutory Reports	Mamt	For	Liontrust	Abstain				/ote Against iSS
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain			140	res
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122.389	3	Approve Dividend	Mamt	For	Liontrust	For				No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	4	Reelect Anish Shah as Director Reelect Raiesh Jeiurikar as Director	Mgmt	For	Liontrust	For	For		No !	No .
Mahindra & Mahindra Limited Mahindra & Mahindra Limited	05/08/2022	India India	Annual Annual	122.389 122.389	5	Approve B S R & Co. LLP. Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mamt Mamt	For For	Liontrust Liontrust	Abstain For			No No	res Vo
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	7	Approve Remuneration of Cost Auditors	Mamt	For		For				No.
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	8	Approve Remuneration of Anand G. Mahindra as Non-Executive Chairman	Mgmt	For		For			No I	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389 122,389	9	Approve Material Related Party Transactions Approve Material Related Party Transactions Pertaining to a Subsidiary	Mgmt Mgmt	For	Liontrust	Refer For		Yes No	No I	No .
Mahindra & Mahindra Limited	05/08/2022 Monting Date	India	Annual Mosting Type					For Mamt Poc						Into Against ISS
Mahindra & Mahindra Limited Issuer Name EMIS Group Pic	05/08/2022 Meeting Date 09/08/2022		Meeting Type		Proposal Number	Approve waterian related Party Transactions Pertaining to a Subsidiary Proposal Text Court Meeting	Proponent Mgmt	Mamt Rec		Votina Policy Rec			Vote Against Policy	/ote Against ISS
Issuer Name EMIS Group Pic EMIS Group Pic	Meeting Date 09/08/2022 09/08/2022	United Kingdom United Kingdom	Meetina Type Court Court	Votable Shares 2,266,523 2,266,523	Proposal Number	Proposal Text Court Meeting Approve Scheme of Arrangement	Proponent Mgmt Mgmt	Mamt Rec For	Votina Policv ISS ISS	Votina Policv Rec For	Vote Instruction	Vote Against Mamt	Vote Against Policy	No
Issuer Name EMIS Group Pic EMIS Group Pic Issuer Name	Meeting Date 09/08/2022 09/08/2022 Meeting Date	Country United Kingdom United Kingdom Country	Meetina Type Court Court Meeting Type	Votable Shares 2,266,523 2,266,523 Votable Shares		Proposal Toxt Court Medina Approxe Scheme of Arrangement Proposal Toxt	Proponent Mgmt Mgmt Proponent	Mamt Rec For	Votina Policv ISS ISS	Votina Policv Rec For	Vote Instruction	Vote Against Mamt		No
Issuer Name EMIS Group Pic EMIS Group Pic	Meeting Date 09/08/2022 09/08/2022	United Kingdom United Kingdom	Meetina Type Court Court Meeting Type	Votable Shares 2,266,523 2,266,523	Proposal Number	Proosal Text Court Meeting Approve Scheme of Arrangement Proosal Text Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group pic by Bordeaux UK Holdings II	Proponent Mgmt Mgmt	Mamt Rec For	Votina Policv ISS ISS	Votina Policv Rec For	Vote Instruction	Vote Against Mamt	Vote Against Policy	No
Issuer Name EMIS Group Pic EMIS Group Pic Issuer Name	Meeting Date 09/08/2022 09/08/2022 Meeting Date 09/08/2022	Country United Kingdom United Kingdom Country United Kingdom	Meetina Type Court Court Meeting Type	Votable Shares 2,266,523 2,266,523 Votable Shares 2,266,523	Proposal Number	Proposal Toxt Court Medina Approxe Scheme of Arrangement Proposal Toxt	Proponent Mgmt Mgmt Proponent	Mamt Rec For	Votina Policv ISS ISS	Votina Policv Rec For	For Vote Instruction For	Vote Against Mgmt No Vote Against Mgmt No	Vote Against Policy	No Vote Against ISS No
Issuer Name EMIS Group Pic EMIS Group Pic Issuer Name EMIS Group Pic Issuer Name CMI (Incrosystems Pic	Meeting Date 09/08/2022 09/08/2022 Meeting Date 09/08/2022 Meeting Date 10/08/2022	Country     United Kingdom     United Kingdom     Country     United Kingdom     Country     United Kingdom     United Kingdom     United Kingdom	Meetina Tvpe Court Court Meetina Tvpe Special Meetina Tvpe Annual	Votable Shares	Proposal Number  1 Proposal Number  1	Proosal Text Court Medina Approve Scheme of Arrangement Proposal Text Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group pic by Bordeaux UK Holdings II Limited Proosal Text Accept Financial Statements and Statutory Reports	Proponent Mgmt Mgmt Proponent Mgmt Proponent Mgmt	For Mgmt Rec For Mamt Rec For	Votina Policy ISS ISS Voting Policy ISS Votina Policy ISS	Votina Policy Rec For Voting Policy Rec For Votina Policy Rec For	For Vote Instruction For Vote Instruction For For Vote Instr	Vote Against Mamt No Vote Against Mamt No Vote Against Mamt No	Vote Against Policy No Vote Against Policy No Vote Against Policy No	No Vote Against ISS No
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Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares F	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy V	ote Against ISS
Electronic Arts Inc.	11/08/2022		Annual	66.020	1a	Elect Director Kofi A. Bruce		For				No I	No N	
Electronic Arts Inc.	11/08/2022		Annual		1b			For					No N	
Electronic Arts Inc.	11/08/2022		Annual		1c			For					No N	
Electronic Arts Inc. Electronic Arts Inc.	11/08/2022		Annual	66,020 66,020	1d	Elect Director Tailbott Roche Elect Director Richard A. Simonson		For For					No N No Y	o es
Electronic Arts Inc. Electronic Arts Inc.	11/08/2022		Annual Annual	66,020	16			For		Against For	Against ' For I		No 1	
Electronic Arts Inc.	11/08/2022	USA	Annual	66.020	10			For					No N	
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1h	Elect Director Andrew Wilson	Mgmt	For	Liontrust					es
Electronic Arts Inc.	11/08/2022		Annual	66.020	2			For					No N	lo
Electronic Arts Inc.	11/08/2022		Annual	66,020	3			For						es
Electronic Arts Inc.	11/08/2022		Annual	66.020	4	Amend Omnibus Stock Plan		For		For			No N	0
Electronic Arts Inc. Electronic Arts Inc.	11/08/2022 11/08/2022		Annual Annual	66,020 66,020	6		Mgmt SH	For Against	Liontrust Liontrust	Por Refer		No I Yes I	NO N	lo lo
Issuer Name	Meeting Date		Meeting Type	Votable Shares F		Proposal Text		Mamt Rec					Vote Against Policy V	ote Against ISS
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448	1			For	ISS				No N	
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448	2			For					No N	lo
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448	3	Re-elect Lord MacLaurin of Knebworth as Director		For		Abstain			No N	0
Inspecs Group Pic Inspecs Group Pic	11/08/2022	United Kingdom United Kingdom		4,519,448 4,519,448	4			For For	ISS	For For		No I No I	No N	0
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448 4,519,448	5			For					NO N	
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448	7			For					No N	
Inspecs Group Pic	11/08/2022	United Kingdom	Annual	4,519,448	8	Re-elect Angela Farrugia as Director		For	ISS			No I	No N	lo
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448	9	Reappoint Ernst & Young LLP as Auditors		For					No N	lo .
Inspecs Group Pic	11/08/2022	United Kingdom	Annual	4,519,448	10	Authorise Board to Fix Remuneration of Auditors		For		For			No N	0
Inspecs Group Pic	11/08/2022	United Kingdom		4,519,448 4,519,448	11			For For					No N	0
Inspecs Group Pic	11/08/2022	United Kingdom	Annual Annual		12 13			For					No N	0
Inspecs Group Pic	11/08/2022	United Kingdom			14			For					No N	
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Inspecs Group Pic		United Kingdom		4,519,448				For					No N	
Issuer Name	Meeting Date		Meeting Type	Votable Shares F	Proposal Number	Proposal Text				Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy V	ote Against ISS
Krishna Institute of Medical Sciences Ltd. Krishna Institute of Medical Sciences Ltd.	11/08/2022 11/08/2022		Annual Annual	125,693 125,693	1a 1h	Accept Standalone Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	Mgmt Mgmt	For	Liontrust Liontrust	For For	For I	No I	No N	0
Krishna Institute of Medical Sciences Ltd.  Krishna Institute of Medical Sciences Ltd.	11/08/2022		Annual Annual	125,693 125,693	2			For					No N	
Krishna Institute of Medical Sciences Ltd.  Krishna Institute of Medical Sciences Ltd.	11/08/2022		Annual	125,693	3	Approve Remuneration of Cost Auditors		For					No N	
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125.693	4	Elect Prameela Rani Yalamanchili as Director	Mamt	For	Liontrust	For	For I		No N	lo
Krishna Institute of Medical Sciences Ltd.	11/08/2022		Annual	125,693	5	Approve Reinstatement of Pre-existing IPO Rights by Ratifying Article 74 of the Articles of Association		For		For	For I	No I	No N	lo
Issuer Name	Meeting Date		Meeting Type	Votable Shares F				Mamt Rec						ote Against ISS
Bharat Forge Limited Bharat Forge Limited	12/08/2022		Annual Annual	126,711 126,711	1			For		Abstain For			No Y No N	es
Bharat Force Limited  Bharat Force I imited	12/08/2022		Annual Annual	126.711	2			For		Abstain				es.
Bharat Forge Limited	12/08/2022		Annual	126,711	4			For					No N	
Bharat Forge Limited	12/08/2022		Annual	126.711	5	Approve Remuneration of Cost Auditors		For					No N	
Bharat Force Limited	12/08/2022	India	Annual	126.711	6	Elect K. B. S. Anand as Director		For	Liontrust			No I	No N	lo
Bharat Forge Limited	12/08/2022		Annual	126,711	7	Elect Sonia Singh as Director		For					No N	0
Issuer Name Bharti Airtel Limited	Meeting Date 12/08/2022		Meetina Type Annual	Votable Shares F	Proposal Number	Proposal Text		Mamt Rec For						ote Against ISS
Bharti Airtel Limited Bharti Airtel Limited	12/08/2022		Annual Annual	251,1/1 251 171				For					No N	0
Bharti Airtel Limited  Bharti Airtel Limited	12/08/2022		Annual Annual	251.171	3			For					No N	
Bharti Airtel Limited	12/08/2022		Annual	251.171	4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their		For					No N	
						Remuneration								
Bharti Airtel Limited	12/08/2022		Annual	251,171				For					No N	
Bharti Airtel Limited	12/08/2022		Annual	251,171	6			For		Abstain			No Y	
Bharti Airtel Limited	12/08/2022		Annual	251,171	7			For						es
Bharti Airtel Limited Bharti Airtel Limited	12/08/2022 12/08/2022		Annual Annual	251,171 251,171	8	Approve Reappointment of Gopal Vittal as Managing Director Designated as Managing Director & CEO Approve Payment of Remuneration to Gopal Vittal as Managing Director & CEO		For For		Abstain Abstain		Yes I Yes I		es es
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	10	Approve Increase in Total Number of Options of Employee Stock Option Scheme, 2005		For		Abstain			No 1	es
Bharti Airtel Limited	12/08/2022		Annual	251,171	11	Approve Bharti Airtel Employee Welfare Trust to Acquire Equity Shares of the Companyby way of Secondary Market		For		Abstain				es
						Acquisition for Administration of Employees Stock OptionScheme, 2005	-							
	12/08/2022	India	Annual	251,171	12	Approve Provision of Money by the Company for Purchase of its Shares by the BhartiAirtel Employee Welfare Trust	Mgmt	For	Liontrust	Abstain	Abstain '	Yes I	No Y	es
Bharti Airtel Limited						for the Benefit of Employees Under Employees Stock Option Scheme, 2005								
					Proposal Number					Voting Policy Rec			Vote Against Policy V	ote Against ISS
Issuer Name	Meeting Date		Meeting Type	Votable Shares F		Proposal Text	Proponent	Mamt Rec			Vote Instruction	Vote Against Mamt		
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022	Canada	Annual/Special	50,000	4.4	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		Liontrust	Mithhold			No h	la.
Issuer Name Canada Goose Holdings Inc. Canada Goose Holdings Inc.	Meeting Date 12/08/2022 12/08/2022	Canada Canada	Annual/Special Annual/Special	50,000 50,000	1.1	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss	Mgmt Mgmt	For	Liontrust Liontrust	Withhold Withhold	Withhold	Yes I	No N	lo lo
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022	Canada Canada Canada	Annual/Special	50,000 50,000 50,000	1.1 1.2 1.3	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Ryan Cotton	Mgmt Mgmt Mgmt		Liontrust Liontrust Liontrust	Withhold Withhold Withhold	Withhold Withhold	Yes I	No No No No	
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada Canada Canada Canada Canada	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Direct Dani Reiss Elect Direct Dani Reiss Elect Director Ryan Cotton Elect Director Joshua Bekenstein Elect Director Stephen Gunn	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	Withhold Withhold For	Withhold Withhold Withhold For I	Yes I Yes I Yes I No I	No N	lo lo
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada Canada Canada Canada Canada Canada	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Bani Relas Elect Director Bani Relas Elect Director Bani Relas Elect Director Johanu Bekenstein Elect Director Johanu Bekenstein Elect Director Stephen Gunn Elect Director Stephen Gunn	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Withhold Withhold For For	Withhold Withhold Withhold For I For I	Yes   Yes   Yes   No	No N No N	0
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada Canada Canada Canada Canada Canada Canada	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director an Reiss Elect Director Ryan Cotton Elect Director Sehua Bekenstein Elect Director Sehua Bekenstein Elect Director Sehua Bekenstein Elect Director Sehua Gunn Elect Director Sean-Marc Huet Elect Director Sean-Marc Huet	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Withhold Withhold For For For	Withhold Withhold Withhold For I For	Yes   Yes   Yes   No	No N	0
Issuer Name Canada Goose Holdings Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5 1.6 1.7	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director Dani Relas Elect Director Dani Relas Elect Director Johanu Bekenstein Elect Director Johan Davison Elect Director Johan Davison	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust	Withhold Withhold For For For	Withhold Withhold Withhold For I For	Yes Yes Yes No No No No	No N No N No N No N	0
Issuer Name Canada Goose Holdings Inc.	Meeting Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dan Reiss Elect Director Ban Reiss Elect Director Joshua Bekensten Elect Director Joshua Bekensten Elect Director Stephen Gunn Elect Director Stephen Gunn Elect Director Joshua Bekensten Elect Director Joshua Bekensten Elect Director Joshua Bekensten Elect Director Joshua Davison Elect Director Joshua Davison Elect Director Joshua Bekensten Elect Director Joshua Be	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Withhold Withhold For For For For	Withhold Withhold Withhold For For For For For For For For	Yes I Yes I Yes I No I No I No I No I	No N No N	000000000000000000000000000000000000000
Issuer Name Canada Goose Holdings Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5 1.6 1.7	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Shan Sedenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Davison Elect Director Johan Davison Elect Director Johan Davison Elect Director Johan Davison Elect Director Johan Bandon Elect Director Johan Bandon Elect Director Johan Bandon Elect Director Johan Bandon Elect Director Johann Elect Director Johann Elect Director Belinda Wong	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Withhold Withhold For For For For For	Withhold Withhold Withhold For   For	Yes I Yes Yes I No I No I No I No I No I	No N No N No N No N No N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Issuer Name Canada Goose Holdings Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director Dani Relas Elect Director Spain Relas Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Jean-Marc Pluet El	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust	Withhold Withhold For For For For For For For Withhold	Withhold Withhold Withhold For For For For For For For Withhold	Yes Yes Yes No	No         N           No         Y	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Issuer Name Canada Goose Holdinas Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual(Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahus Bekenstein Elect Director Johanus Bekenstein Elect Director Malturen Chiquet Elect Director Malturen Chiquet Elect Director Malturen Chiquet Elect Director Melhael D. Armstrons Elect Director Belindia Wong Approve Belolite LLP as Audifors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust	Withhold Withhold For For For For For For Withhold Against	Withhold Withhold Withhold For   Withhold Against	Yes Yes Yes No No No No No No No No Yes	No N	0 0 0 0 0 0 0 0 0 0 0 0
Issuer Name Canada Goose Holdings Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares F	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director Dani Relas Elect Director Dani Relas Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Marc Huet Elect Director Johan Davison Elect Director Johan Davison Elect Director Johan Bekenstein Elect Director Bekinda Wonci Approve Delolite LL Pas Auditions and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Voting Policy	Withhold Withhold For For For For For For Withhold Against Voting Policy Rec	Withhold Withhold Withhold For For For For For Withhold For Vor For Vor Withhold Against Vote Instruction	Yes Yes Yes No No No No No No No No Yes	No         N           No         Y	0 0 0 0 0 0 0 0 0 0 0 0
Issuer Name Canada Goose Holdings Inc. Issuer Name Hold Technologies Limited	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 Meeting Date 16/08/2022	Canada Country India	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares F	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Rebss Elect Director Dani Rebss Elect Director Dahua Bekenstein Elect Director Joshua Bekenstein Approxe Delotte LL De ak validors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plain Proposal Text Accept Financial Statutory Reports	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	Liontrust	Withhold Withhold For For For For For For Withhold Against	Withhold Withhold Withhold For For For For For For Withhold Against Vote Instruction For	Yes Yes Yes No No No No No No No Vo Vo Vo Vo Voe Yes Yes No	No N	0 0 0 0 0 0 0 0 0 0 0 0
Issuer Name Canada Goose Holdings Inc.	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022	Canada India	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares F	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Rebss Elect Director Dani Rebss Elect Director Dahua Bekenstein Elect Director Joshua Bekenstein Approxe Delotte LL De ak validors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plain Proposal Text Accept Financial Statutory Reports	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust	Withhold Withhold For For For For For For Withhold Against Voting Policy Rec For For	Withhold Withhold Withhold Withhold For	Yes Yes Yes No You No Yes	No	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Issuer Name HCI Technologies Limited HCI Technologies Limited	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 16/08/2022 16/08/2022	Canada India	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares # 85,446 80,446 80,446 80,446 80,446 81,446 81,446 81,446 81,446 81,446 81,446 81,446 81,446 81,446 81,446 81,446	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Joahua Bekenstein Elect Director Joahua Bekenstein Elect Director Jean-Marc Huet Approve Delotte LL Pas Auditors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accept Financial Statements and Statutory Reports Repetch Roshni Nader Malhorts as Director Proposal Text Accept Financial Statements and Statutory Reports	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Voting Policy	Withhold Withhold For For For For For For For Withhold Against Voting Policy Rec For Abstain Voting Policy Rec	Withhold Withhold Withhold For	Yes Yes Yes No You No Yes	NO N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Goose Ho	Meetino Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 16/08/2022 16/08/2022 Meetino Date 17/08/2022 17/08/2022	Canada Country India India India India India India Voluto Kindom Unilted Kindofom	Annual/Special Annual Meeting Type Annual Annual Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares E 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahu Bekenstein Elect Director Joshua Bekenstein Elect Director Multimaren Chiquet Elect Director Michael D. Amstrong Elect Director D. Elector D. Elector Director Forosoal Text Accept Financial Statements and Statutory Reports Re-elect Gramme Bissett as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	Withhold Withhold For	Withhold Withhold Withhold For For For For For Withhold Against Vote Instruction For	Yes Yes Yes No No No No No No No No Vo Vo Vo Vo Yes Yes Vote Against Mgmt Vo Yes Yes Yes Yes Yes No	No	o  o  o  o  o  o  o  o  o  o  o  o  o
Issuer Name Canada Goose Holdings Inc. Issuer Name Holt Technologies Limited HCL Technologies Limited Goose Holdings Inc. Calens Solutions Pic	Meetino Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 Meetino Date 16/08/2022 17/08/2022 17/08/2022 17/08/2022	Canada Cunada Canada Cunada Cu	Annual/Special	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Sharos F 85,446 85,446 Votable Sharos F 2152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Subau Bekenstein Elect Director Multimen Chlouet Elect Director Subau Bekenstein Elect Director Subau Bekenstein Elect Director Subau Bekenstein Elect Director Subau Bekenstein Elect Director Belinda Wong Approve Delottle LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accept Financial Statements and Statutory Reports Reelect Roshim Nadar Mahhotra as Director Reelect Angula Statements and Statutory Reports Re-elect Graeme Bissett as Director Re-elect Angula Statements and Statutory Reports Re-elect Graeme Bissett as Director	Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Softina Policy ISS ISS ISS ISS	Withhold Withhold For For For For For For Withhold Acainst Voting Policy Rec For Abstain Votine Policy Rec For For For For For For For For Abstain For	Withhold Withhold Withhold Withhold Withold Withold For   For   For   For   For   For   For   Withhold Acainst Vote Instruction   For   Fo	Yes Yes Yes No	No	o  o  o  o  o  o  o  o  o  o  o  o  o
Issuer Name Canada Goose Holdings Inc. Ganada Go	Meetino Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 16/08/2022 16/08/2022 16/08/2022 17/08/2022 17/08/2022 17/08/2022	Canada Cunada Canada Cunada Cunada Cunada Cunada Cunada Cunada Cunutry India Ind	Annual/Special Annual Annual Annual Annual Annual Annual Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 80,000 Votable Shares 12,152,510 2,152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahua Bekenstein Elect Director Joshua Bekenstein Elect Director Michael D. Amstrong Elect Director Reina Statutory Reports Report Statements and Statutory Reports Replect Grames Bissett as Director Re-elect Toman Bissett as Director Re-elect Toman Elesst as Director Re-elect Toman Scok as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust Liontr	Withhold Withhold For For For For For For For Withhold Acainst Voting Policy Rec For Abstain Voting Policy Rec For Abstain For Acainst For Acainst For	Withhold Withhold Withhold For For For For For Withhold Against Vote Instruction For For For Abstain For Against For Against For	Yes Yes Ves No	No	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdinas Inc. Issuer Name Inc. Inc. Inc. Inc. Inc. Inc. Inc. Inc.	Meetino Date 12/08/2022 17/08/2022 17/08/2022 17/08/2022 17/08/2022	Canada Country India India India India India India India Countro United Kingdom	Annual/Special Annual/Annual Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Sharos F 85,446 85,446 Votable Sharos F 2152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahus Bekenstein Elect Director Joshus Bekenstein Elect Director Bekinda Wong Approve Delotte LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Ormibus Incentive Plan Proposal Text Accost Financial Statements and Statutory Reports Reselect Roshin Nadar Mahnotra as Director Proposal Text Accost Financial Statements and Statutory Reports Roselect Annia Bekenstein Statutory Reports Roselect Annia Bekenstein Statutory Reports Roselect Annia Bekenstein Statutory Reports Re-elect Annia Deuge as Director Re-elect Thomas Cook as Director Re-elect Thomas Cook as Director	Mamt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Liontrust Liontr	Withhold Withhold For	Withhold Withhold Withhold For	Yes Yes Ves No Yes Yes Vote Against Mamt No	No	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Ganada Go	Meetino Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 16/08/2022 16/08/2022 16/08/2022 17/08/2022 17/08/2022 17/08/2022	Canada Cunada Canada Cunada Cunada Cunada Cunada Cunada Cunada Cunutry India Ind	Annual/Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares F 24152,510 2,152,510 2,152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Volting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Salani Reiss Elect Director Joshua Bekenstein Elect Director Jeann-Marc Huet Elect Director Michael D. Armstrom Elect Director Michael D. Armstrom Elect Director Beinda Wong Elect Director Beinda Wong Approve Debolta L. L'as au Auditors and Authorize Board to Fix Their Remuneration Annered Omnibus Incentive Plan Annered Omnibus Incentive Plan Annered Commibus Stetements and Statutory Reports Reelect Roshin Nactor Malhotra as Director Procosal Text  4 Accopt Financial Statements and Statutory Reports Re-elect Thomas Bisest at an Director Re-elect Ann Budse as Director Re-elect Ashleich Greenan as Director Re-elect Stehen Davisson as Director Re-elect Stehen Davisson as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	Withhold Withhold For For For For For For For Voting For Voting Folicy Rec For	Withhold Withhold Withhold For	Yes Yes Ves No	No	o lo
Issuer Name Canada Goose Holdings Inc. Canada Go	Meetina Date 12089/2022	Canada Ca	Annual/Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares 1 85,446 80 Valable Shares 2 1,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Volting and Subordinate Volting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Joan Reiss Elect Director Joanna Reiss Elect Director Joanna Bekenstein Elect Director Joanna Bekenstein Elect Director Joanna Reiss Elect Director Joanna Reiss Elect Director Joanna Reiss Elect Director Mainaren Chiquet Elect Director Mainaren Chiquet Elect Director Michael D. Armstrong Elect Director Reinarcial Statements and Statutory Reports Receiect Rosenin Nader Mahhotra as Director Re-elect Graene Bisest at Director Re-elect Ann Budoe as Director Re-elect Ashleich Greenan as Director Elect Stephen Davidson as Director Elect Margaret Res-Jones as Director Elect Margaret Res-Jones as Director Elect Margaret Res-Jones as Director	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For For For For For For For For For For	Liontrust Votina Policy Iss Iss Iss Iss Iss Iss Iss Iss Iss Is	Withhold Withhold For For For For For For For For Voting For Acainst For For Acainst For	Withhold Withhold Withhold For	Yes Yes Ves No	No	o lo
Issuer Name Canada Goose Holdinas Inc. Issuer Name Holdinas Inc. Issuer Name Calmas Goldinas Inc. Issuer Name Calmas Solutions Pic	Meetina Date 12/08/2022	Canada Cuntry India Ind	Annual/Special Annual/Annual Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 2 3 Proposal Number 1 2	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dahua Bekenstein Elect Director Johanu Bekenstein Elect Director Johanu Bekenstein Elect Director Johanu Bekenstein Elect Director Johanu Bekenstein Elect Director Maluren Chiquet Elect Director Maluren Chiquet Elect Director Maluren Chiquet Elect Director Belinder Moria Approve Delotte LLP as Audifors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accost Financial Statements and Statutory Reports Reelect Roshin Nadder Malhorta as Director Proposal Text Accost Financial Statements and Statutory Reports Re-elect Greame Bissett as Director Re-elect Greame Bissett as Director Re-elect Annibudge Social Bisset	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust Liontr	Withhold Withhold For For For For For For Withhold Acainst Voting Policy Rec For Abstain Voting Policy Rec For Apart For	Withhold Withhold Withhold Withhold For For For For For For For For For Withhold Against Vote Instruction For For Abstain For For Against For	Yes Yes Ves No	No	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Canada Go	Meetina Date 120802022	Canada United Kinadom	Annual Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares # 85,446 80 Votable Shares # 1,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510 2,152,510	1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 1.10 2 3 7 7 7 7 2 3 4 5 6 7 8 9 9	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Joahun Bekenstein Elect Director Joahun Bekenstein Elect Director Jean-Marc Huet Elect Director Jean-Marc Huet Elect Director Jean-Marc Huet Elect Director Jean-Marc Huet Elect Director Mainuren Chiquet Elect Director Mainuren Chiquet Elect Director Michael D. Armstrong Elector Michael Director Elector Michael D. Armstrong Elector Michael D. Armstrong Elector Michael	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	Withhold Withhold For	Withhold Withhold Withhold For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Issuer Name Canada Goose Holdings Inc. Issuer Name Calma Goose Holdings Inc. Issuer Name Calma Solutions Pic	Medino Date 12/08/2022	Canada Country Uniled Kinadom	Annual/Special Annual/Annual Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 3 3 3 7 1.9 1.9 1.1 2 7 1.1 2 3 3 4 5 6 7 8 9 10 11	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dahua Bekenstein Elect Director Journal Bekenstein Elect Director Journal Reiss Elect Director Journal Reiss Elect Director Dania Bekenstein Elect Director Benn-Marc Huet Elect Director Multimeren Chiquet Elect Director Benn Subordina Elector E	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	Liontrust Liontr	Withhold Withhold For For For For For For Withhold Acainst Votine Policy Rec For Abstain Votine Policy Rec For Apainst For	Withhold Withhold Withhold Withhold For For For For For For For Withhold Acainst Vote Instruction For For Abstain For For Against For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Issuer Name HOLT Technologies Limited HOLT Technologies Limited Holdings Figure Holdings Inc. Calma Goose Holdings Inc. Calma Solutions Pic Calmax Sol	Medina Date 1208/2022 1708/2022	Canada Ca	Annual Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares # 85,446 80,446 80,446 81,462	1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 2 3 7 7 7 7 7 7 7 7 7 8 9 10 11 12	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Sani Behar Bekenstein Elect Director Sani Behar Bekenstein Elect Director Sani Behar Bekenstein Elect Director Maureen Chlouet Elect Director Moureen Chlouet Elect Director Sani Behar Bekenstein Elect Director Behar B	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Liontrust Liontr	Withhold Withhold For For For For For For For For Votina Policy Rec For Asstain Votina Policy Rec For	Withhold Withhold Withhold Withhold For	Yes Yes Ves No	No N	o o o o o o o o o o o o o o o o o o o
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Issuer Name Canada Goose Holdinas Inc. Issuer Name Hold Technologies Limited Holdinas Solutions Pic Calmas Solutions Pi	Medina Date 12/08/2022 17/08/2022	Canada Cuntry India	Annual Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 70,000 85,446 Votable Shares # 2,152,2510	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 1.10 2 2 7 7 7 7 7 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahus Bekenstein Elect Director Joshus Bekenstein Elect Director Belinda Wong Approve Delotte LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Ornibus Incentive Plan Approve Delotte LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Ornibus Incentive Plan Proposal Text Accept Financial Statements and Statutory Reports Reselect Roshin Nadar Mahnoria as Director Reselect Annal Electron Bissett as Director Reselect Annal Electron Bissett as Director Re-elect Annal Electron Electron Re-elect Annal Electron Electron Reselect Annal Electron Electron Reselectron Electron Electron Electron Reselectron Electron Reselectron Elec	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	Withhold Withhold For	Withhold Withhold Withhold Withhold For For For For For For Withhold Against Vote Instruction For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Calmax Solutions Pic Calmax So	Meetina Date 1208/2022 1608/2022 1608/2022 170	Canada Country India	Annual/Special Annual/Annual Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.7 1.7 1.8 1.9 1.10 2 3 3 7coposal Number 1 2 3 4 5 6 7 7 8 9 9 11 11 12 13 14 7coposal Number 11 14 14 15 16 17	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dahua Bekenstein Elect Director Joshua Bekenstein Elect Director Joshua Bekenstein Elect Director Joshua Bekenstein Elect Director Manuren Chiquet Elect Director Michael O. Amstrong Elect Director Note of Elector Proposal Text Accopf Financial Statements and Statutory Reports Reselect Roshin Nader Mahnbrota as Director Proposal Text Accopf Financial Statements and Statutory Reports Reselect Chamel Bisett as Director Reselect Ann Budge as Director Reselect Ann Budge as Director Reselect Ashleich Greenna as Director Elect Stephen Davidson as Director Respont RSM UK Audit LLP as Auditors Authorise Market Purchase of Ordinary Shares Proposal Text Elect Director Hope Cochran	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Withhold Withhold For	Withhold Withhold Withhold For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdinas Inc. Issuer Name HCL Technologies Limited HCL Technol	Medina Date 12/08/2022 14/08/2022	Canada United Kinadom	Annual Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares F 2,152,510 2	1.2 1.3 1.4 1.5 1.6 1.7 1.9 1.9 1.10 2 3 3 7 7 7 7 7 7 8 9 10 11 12 13 14 14 14 14 15 16 17 18 18 18 18 19 10 11 11 11 11 11 12 11 14 14 14 15 16 16 17 18 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dahus Bekenstein Elect Director Joshus Bekenstein Elect Director Joshus Bekenstein Elect Director Stephen Gunn Elect Director Men Davison Elect Director Men Davison Elect Director Men Bekstein Elect Director Bekstein Elect Stephen Davidson as Director Elect Stephen Davidson as Director Reapoont RSM UK Audit LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise Issued of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Elect Director Anne DelSanito	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	Withhold Withhold For For For For For For For For Withhold Adainst Voting Policy Rec For Abstain Voting Policy Rec For	Withhold Withhold Withhold Withhold For For For For For For Withhold Adainst Vote Instruction For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdings Inc. Ganada Goose Holdings Inc. Galans Solutions Pic Calmas Solutions Pic	Meetina Date 1208/2022 120	Canada Country India Ind	Annual Special Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.6 1.7 1.8 1.9 1.10 2 3 3 10 10 10 10 10 10 10 10 10 10 10 10 10	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dahua Bekenstein Elect Director Joahua Bekenstein Elect Director Joahua Bekenstein Elect Director Joahua Bekenstein Elect Director Manuren Chiquet Elect Director Michael O. Amstrong Elect Director Michael O. Amstrong Elect Director Michael O. Amstrong Elect Director Reinder Morror Reinder Reinder Morror Elect Director Reinder Morror Elect Director Reinder Morror Elect Director Reinder Morror Elect Director Reinder Amstrong Elect Director Elect Ashielde Greenan as Director Elect Stehen Davidson as Director Elect Morraret Res-Jones as Director Authorise Market Purchase of Ordinary Shares Proosal Text Elect Director Hope Cochran Elect Director Hope Cochran Elect Director Hope Cochran Elect Director Hope Cochran	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Withhold Withhold For	Withhold Withhold Withhold Withhold For	Yes Yes Yes No	No N	o do
Issuer Name Canada Goose Holdinas Inc. Issuer Name HCL Technologies Limited HCL Technol	Medina Date 12/08/2022 14/08/2022	Canada Country United Kinadom	Annual Special Annual	50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 Votable Shares # 4,152,510 2,15	1.2 1.3 1.4 1.5 1.6 1.7 1.9 1.9 1.10 2 3 3 7 7 7 7 7 7 8 9 10 11 12 13 14 14 14 14 15 16 17 18 18 18 18 19 10 11 11 11 11 11 12 11 14 14 14 15 16 16 17 18 18 19 10 11 11 11 11 11 11 11 11 11 11 11 11	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dania Reiss Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Salma Reiss Elect Director Malaren Chiquet Elect Director Malaren Chiquet Elect Director Malaren Chiquet Elect Director Belinder Mona Approve Delotte LLP as Audifors and Authorize Board to Fix Their Remuneration Approve Delotte LLP as Audifors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accept Financial Statements and Statutory Reports Reelect Roshin Nadder Malhotra as Director Proposal Text Accept Financial Statements and Statutory Reports Re-elect Greene Bissett as Director Re-elect Greene Bissett as Director Re-elect Arna Budze as Director Re-elect Arna Budze as Director Re-elect Arna Budze as Director Responsion RSM UK Audit LLP as Audifors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Proposal Text Elect Director Fox Blant Elect Director Fox Blant Elect Director Fox Blant Elect Director Fox Blant	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Siss Siss Siss Siss Siss Siss Siss Si	Withhold Withhold For For For For For For For Withhold Acainst Votina Policy Rec For Abstain Votina Policy Rec For	Withhold Withhold Withhold Withhold For For For For For For Withhold Acainst Vote Instruction For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o
Issuer Name Canada Goose Holdinas Inc. Issuer Name HCL Technologies Limited Issuer Name Calmas Solutions Pic Calmas Soluti	Meetina Date 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 12/08/2022 17/08/2022	Canada Country United Kinadom	Annual Special Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.9 1.9 2 3 3 7 7 7 7 7 7 7 8 9 10 11 12 13 14 7 14 7 1.2 1.3 1.4 1.2 1.3 1.4 1.1 1.2 1.3 1.4 1.1 1.2 1.3 1.4	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dania Reiss Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Maltaren Chiquet Elect Director Malteren Chiquet Elect Director Malteren Chiquet Elect Director Malteren Chiquet Elect Director Belinda Wong Approve Delotte LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accept Financial Statements and Statutory Reports Reelect Roshin Naddar Malhorta as Director Proposal Text Accept Financial Statements and Statutory Reports Reelect Arma Budes as Director Re-elect Graeme Bissett as Director Re-elect Arma Budes as Director Re-elect Arma Budes as Director Re-elect Arma Budes as Director Reselect Hones (Cok as Director Responsion RSM UK Audit LLP as Auditors Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise the Audit Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Proposal Text Elect Director Roy fox Gallian Elect Director Fox Mic Audit Elect Director Reis Market Purchase of Ordinary Shares Proposal Text Elect Director Fox Mic Audit Elect Director Reis Blant Elect Director Revin Gallian Elect Director Revin Gallian	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Softian Policy Iss Iss Iss Iss Iss Iss Iss Iss Iss Is	Withhold Withhold For For For For For For For Withhold Acainst Votina Policy Rec For Abstain Votina Policy Rec For	Withhold Withhold Withhold Withhold For For For For For For For Withhold Against Vote Instruction For For Against For	Yes Yes Yes No	No N	o co co Against ISS o co co Against ISS o co c
Issuer Name Canada Goose Holdings Inc. Resuer Name HCL Technologies Limited HCL Technologies Limited HCL Technologies Limited HSuer Name Galnes Solutions Pic Calnes Solutions	Meetina Date 1208/2022 1708/2022	Canada Country United Kinadom	Annual Special Annual	50,000 50	1.2 1.3 1.4 1.5 1.6 1.6 1.7 1.8 1.9 1.10 2 3 3 70 oposal Number 1 2 2 3 4 5 6 7 8 9 10 11 12 13 14 70 cooosal Number 11 12 13 14 15 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Meeting for Multiple Voting and Subordinate Voting Shareholders Elect Director Dani Reiss Elect Director Dani Reiss Elect Director Dania Reiss Elect Director Dania Reiss Elect Director Johan Bekenstein Elect Director Johan Bekenstein Elect Director Scham Bekenstein Elect Director Malteren Chiquet Elect Director Belinda Wong Aprovo Belotite LLP as Auditors and Authorize Board to Fix Their Remuneration Amend Omnibus Incentive Plan Proposal Text Accost Financial Statements and Statutory Reports Reelect Roshin Naddar Malhorize as Director Proposal Text Accost Financial Statements and Statutory Reports Reelect Arna Bude as Director Re-elect Gramen Elect at Director Re-elect Arna Bude as Director Re-elect Arna Bude as Director Re-elect Arna Bude as Director Reselect Homera Cook as Director Reapont RSM UK Audit LLP as Auditors Authorise te Bude Lo-Janes as Director Reapont RSM UK Audit LLP as Auditors Approve Final Dividend Authorise the Sud Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise the Sud C Equity Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Proposal Text Froosal Text Froosal Text Elect Director Anne DelSanto Elect Director Arno Bude as Director Elect Store Republication of Committee to Fix Remuneration of Auditors Approve Final Dividend Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Elect Director Anne DelSanto Elect Director Aron DelSanto Elect Director Aron Bude Bude Elect Director Aron Capital Elect Director Foxin Gallian Elect Director Foxin Gallian Elect Director Foxin Gallian	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Softian Policy Iss Iss Iss Iss Iss Iss Iss Iss Iss Is	Withhold Withhold For For For For For For For Withhold Acainst Votina Policy Rec For Abstain Votina Policy Rec For	Withhold Withhold Withhold Withhold For For For For For For For Withhold Against Vote Instruction For Abstain Vote Instruction For For Abstain For	Yes Yes Yes No	No N	o o o o o o o o o o o o o o o o o o o

N. S. C.							For		-	-			
New Relic, Inc. New Relic. Inc.	17/08/2022 17/08/2022	USA USA	Annual Annual	40,000 2 40,000 3	Advisory Vote to Ratify Named Executive Officers' Compensation Advisory Vote on Say on Pay Frequency	Mgmt Mgmt	One Year		For One Year		No No		No No
New Relic. Inc. New Relic. Inc.	17/08/2022	USA	Annual	40.000 3	Ratify Deloitte & Touche LLP as Auditors	Mamt	One year	Liontrust	For	One Year	NO No	No I	NO No
Issuer Name	Meeting Date		Meeting Type	Votable Shares Proposal Number	Proposal Text	Proponent	Mamt Poc	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Zendesk Inc	17/08/2022	USA	Annual	63 600 1a	Flect Director Michael Frandsen	Mamt	For	Liontrust	Against		Yes	No.	Note Auditist 133
Zendesk Inc.	17/08/2022	USA	Annual	63,600 1b	Elect Director Brandon Gayle	Mamt	For	Liontrust	Against			No I	No
Zendesk Inc.	17/08/2022	USA	Annual	63.600 1c	Elect Director Ronald Pasek	Mamt	For	Liontrust	For			No I	No
Zendesk Inc.	17/08/2022	USA	Annual	63.600 2	Ratify Ernst & Young LLP as Auditors	Mamt	For	Liontrust	For		No	No I	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No I	No
Zendesk Inc.	17/08/2022	USA	Annual	63.600 4	Advisory Vote on Say on Pay Frequency	Mamt	One Year	Liontrust	One Year	One Year	No	No I	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy N	Vote Against ISS
Mahindra & Mahindra Limited	19/08/2022	India	Court	122.389	Court-Ordered Meeting for Equity Shareholders	Mamt		Liontrust					
Mahindra & Mahindra Limited	19/08/2022	India	Court	122,389 1	Approve Scheme of Merger by Absorption	Mgmt	For	Liontrust	For	For	No	No I	No
Issuer Name	Meeting Date		Meetina Type	Votable Shares Proposal Number	Proposal Text	Proponent					Vote Against Mamt	Vote Against Policy N	Vote Against ISS
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 1	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed	Mgmt	None	Liontrust	Against	Against	No	No I	No
Petroleo Brasileiro SA	19/08/2022	DII	Extraordinary Shareholders	205,000 3	Slate?  Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms		Mana		For	For	No	No I	No
Petitied Brasileiro SA	19/00/2022	Brazil	Extraordinary Snarenoiders	205,000 3	of Article 141 of the Brazilian Corporate Law?	wigini	None	Liontrust	rui	rui	INU	INU	NU
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST,	Mgmt		Liontrust					
1 GLOIGO DIASIIGIIO OA	10/00/2022	DIAZII	Extraordinary orial enougers	203,000	Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in	wight		Lionidae					
					Cumulative Voting								
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205.000 4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mamt	None	Liontrust	For	For	No	No I	No
			,										
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.1	Percentage of Votes to Be Assigned - Elect Gileno Gurjao Barreto as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.2	Percentage of Votes to Be Assigned - Elect Caio Mario Paes de Andrade as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.3	Percentage of Votes to Be Assigned - Elect Edison Antonio Costa Britto Garcia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.4	Percentage of Votes to Be Assigned - Elect leda Aparecida de Moura Cagni as Independent Director	Mgmt	None	Liontrust	Abstain			No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.5	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	Mgmt	None	Liontrust	Abstain			No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.6	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 5.7	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No I	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205 000 5 8	Shareholder Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by	SH	None	Liontrust	For	For	No	No I	No
Feli died Brasileiro SA	19/08/2022	orazıı	Extraordinary Snareholders	∠∪5,∪∪∪ 5.8	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	oп	иопе	Liontrust	rur	r-ur	INO	INU I	UV
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205.000 6	Elect Gileno Guriao Barreto as Board Chairman	Mamt	For	Liontrust	Against	Against	Yes	No I	No
Petroleo Brasileiro SA Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000 6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered		None	Liontrust	For	For	No.	No !	No.
1 GLOIGO DIASIIGIIO OA	10/00/2022	DIAZII	Extraordinary orial enougers	203,000 7	for the Second Call?	wight	140116	Lionidae	101	101	140	140	140
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Banco del Balio SA. Institucion de Banca Multiple	22/08/2022	Mexico	Ordinary Shareholders	465 000 1	Approve Extraordinary Cash Dividends	Mamt	For	Liontrust	For	For	No.	No.	No.
Banco del Baijo SA. Institucion de Banca Multiple	22/08/2022	Mexico	Ordinary Shareholders	465.000 2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No I	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000 1a	Elect Director Ambika Kapur Gadre	Mgmt	For	Liontrust	For	For	No	No I	No
Dynatrace. Inc.	24/08/2022	USA	Annual	116.000 1b	Elect Director Steve Rowland	Mamt	For	Liontrust	Withhold		Yes	No I	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000 1c	Elect Director Kenneth 'Chip' Virnig	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No I	No
Dynatrace. Inc.	24/08/2022	USA	Annual	116.000 2	Ratify Ernst & Young LLP as Auditors	Mamt	For	Liontrust	For		No	No I	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000 3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No I	No
Issuer Name	Meeting Date		Meetina Type	Votable Shares Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy N	Vote Against ISS
Eicher Motors Limited	24/08/2022	India	Annual	36,549 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No I	No
Eicher Motors Limited	24/08/2022	India	Annual	36.549 2	Approve Dividend	Mamt	For		For			No I	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549 3 36,549 4	Reelect Vinod Kumar Aggarwal as Director	Mgmt	For		For				No
Eicher Motors Limited	24/08/2022	India	Annual	30,349 4	Approve S.R. Batliboi & Co., LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No I	NO
Ficher Motors Limited	24/08/2022	India	Annual	36 549 5	Approve Remuneration of Cost Auditors	Mamt	For	Liontrust	For	For	No	No I	No
									rui				NO
		India		36 549 6	Elect Govindarajan Ralakriehnan as Director and Approve Appointment of Govindarajan Ralakriehnan as Whole Time		For	Liontruet	Abetain	Abetain	Vec	No.	Vec
Eicher Motors Limited Eicher Motors Limited	24/08/2022	India	Annual	36,549 6	Elect Govindarajan Balakrishnan as Director and Approve Appointment of Govindarajan Balakrishnan as Whole-Time		For	Liontrust	Abstain	Abstain	Yes	No '	Yes
Eicher Motors Limited	24/08/2022		Annual		Director	Mgmt							Yes
Eicher Motors Limited Eicher Motors Limited	24/08/2022 24/08/2022	India	Annual Annual	36,549 7	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director	Mgmt	For	Liontrust	Abstain For For	For		No I	Yes No No
Eicher Motors Limited	24/08/2022		Annual		Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group	Mgmt							Yes No No
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited	24/08/2022 24/08/2022 24/08/2022	India India	Annual Annual Annual	36,549 7 36,549 8	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited	Mgmt Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No !	No No
Eicher Motors Limited Eicher Motors Limited	24/08/2022 24/08/2022	India India	Annual Annual	36,549 7	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group	Mgmt	For For	Liontrust Liontrust	For For	For For Vote Instruction	No No	No !	Yes No No Vote Against ISS No
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name	24/08/2022 24/08/2022 24/08/2022 Meeting Date 24/08/2022 Meeting Date	India India • Countrv United Kingdom	Annual Annual Meeting Type	36,549 7 36,549 8 Votable Shares Proposal Number	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Procosal Text Approve Changes to the Investment Objective and Policy of the Fund Procosal Text	Mgmt Mgmt Mgmt Mgmt Proponent	For For Mamt Rec	Liontrust Liontrust Votina Policy Liontrust	For For Votina Policy Rec For	For For Vote Instruction For	No No Vote Against Mamt No	No !	No No Vote Against ISS
Eicher Motors Limited  Eicher Motors Limited Eicher Motors Limited  Issuer Name Shares Global Property Securities Equity Index Fund (UK)  Issuer Name JB Chemicals & Pharmacoulicals Limited	24/08/2022 24/08/2022 24/08/2022 Meeting Date 24/08/2022 Meeting Date 24/08/2022	India India  Country United Kingdom Country India	Annual Annual Meetina Type Special Meetina Type Annual	36,549 7 36,549 8 Votable Shares Proposal Number 13,866,551 1 Votable Shares Proposal Number 92,229 1	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Accept Financial Statements and Statutory Reports	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Proponent Mgmt	For For Mamt Rec For	Liontrust Liontrust Votina Policy Liontrust	For For Votina Policy Rec For Votina Policy Rec For	For For Vote Instruction For Vote Instruction For	No No Vote Against Mamt No	No ! No ! Vote Against Policy No !	No No Vote Against ISS
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name UB Chemicals & Pharmacouticals Limited UB Chemicals & Pharmacouticals Limited	24/08/2022 24/08/2022 24/08/2022 <b>Meeting Dat</b> 24/08/2022 <b>Meeting Dat</b> 24/08/2022 24/08/2022	India India  Country United Kingdom Country India India	Annual Annual Annual Meetina Tvoe Special Meetina Tvoe Annual Annual	36,549 7 36,549 8 Votable Shares Proposal Number 13,866,551 1 Votable Shares Proposal Number 92,229 1	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited  Proose Tax  Account Financial Statements and Statutory Reports  Confirm Interim Dividend	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt	For For Mamt Rec For Mamt Rec	Liontrust Liontrust  Votina Policv Liontrust Votina Policv Liontrust Liontrust	For For Votina Policv Rec For Votina Policv Rec	For For Vote Instruction For For For	No No Vote Against Mamt No Vote Against Mamt No No	No I Vote Against Policy No I Vote Against Policy No I No	No No Vote Against ISS
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Isseur Name Shares Global Property Securities Equity Index Fund (UK) Issuer Name JB Chemicals & Pharmaceuticals Limited JB Chemicals & Pharmaceuticals Limited JB Chemicals & Pharmaceuticals Limited	24/08/2022 24/08/2022 24/08/2022 Meeting Dat 24/08/2022 Meeting Dat 24/08/2022 24/08/2022 24/08/2022	India India  Country United Kingdom Country India India India	Annual Annual Meetino Tvpe Special Meetino Tvpe Annual Annual Annual	36,549 7 36,549 8 Votable Shares Pronosal Number 13,866,551 1 Votable Shares Pronosal Number 92,229 229 1 92,229 2	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mamt Rec For Mamt Rec For For	Liontrust Votina Policv Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust	For For Votina Policy Rec For Votina Policy Rec For For	For For Vote Instruction For Vote Instruction For For	No No Vote Against Mamt No Vote Against Mamt No No	No I	No No Vote Against ISS No Vote Against ISS No No No
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name UB Chemicals & Pharmaceuticals Limited	24/08/2022 24/08/2022 24/08/2022 Meetina Dat 24/08/2022 Meetina Dat 24/08/2022 24/08/2022 24/08/2022 24/08/2022	India India  Country United Kingdom Country India India India India	Annual Annual Annual Meetina Tvoe Special Meetina Tvoe Annual Annual Annual Annual	36,549 7 36,549 8 Votable Shares Proposal Number 13,866,551 Proposal Number 92,229 1 92,229 2 92,229 3 92,229 3	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Processal Text Approve Changes to the Investment Objective and Policy of the Fund Processal Text Account Financial Statements and Statutory Reports Approve Changel Statements and Statutory Reports Approve Final Dividend Approve Final Dividend Approve Final Dividend Redeed Prashank Kumar as Director	Mgmt Mgmt Mgmt  Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For	Liontrust Liontrust  Votina Policv Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust Liontrust	For For Votina Policv Rec For For For Abstain	For For Vote Instruction For Vote Instruction For For Abstain	No No Vote Against Mamt No Vote Against Mamt No No No Yes	No No I I Vote Against Policy No I Vote Against Policy No I No	No No Vote Against ISS No Vote Against ISS No No No No Yes
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name IS Demicals & Pharmacouticals Limited IS Othermicals & Pharmacouticals Limited IS Chemicals & Pharmacouticals Limited	24/08/2022 24/08/2022 24/08/2022 Meetina Date 24/08/2022 Meetina Date 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	India India  Country United Kingdom Country India India India India India India	Annual Annual Annual Annual Meetina Type Special Meetina Type Annual Annual Annual Annual Annual Annual	36,549 7 36,549 8 Votable Shares Procosal Number 13,866,551 1 Votable Shares Procosal Number 92,229 1 92,229 2 92,229 3 92,229 4 92,229 5	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Reelect Prashant Kumar as Director Approve Final Dividend Reelect Prashant Kumar as Director Approve Approve Privation in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For For	Liontrust Votina Policv Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For Votina Policy Rec For Votina Policy Rec For For Abstain	For For Vote Instruction For For For Abstain	No No Vote Against Mamt No Vote Against Mamt No No No Yes	No No I N	No No Vote Against ISS No Vote Against ISS No No No
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name UB Chemicals & Pharmaceuticals Limited	24/08/2022 24/08/2022 24/08/2022 Meetina Datt 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	India India India  Country United Kingdom Country India India India India India India India India	Annual Annual Annual Meetina Tvoe Special Meetina Tvoe Annual Annual Annual Annual Annual Annual Annual Annual	36,549 7 36,549 8  Votable Shares Proposal Number 13,866,551 1  Votable Shares Proposal Number 2,220 2 2,222 2 9,2229 4 92,229 5 92,229 5 92,229 6	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Online Interim Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Approve Final Dividend Reelect Prashant Kumar as Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Remuneration of Cost Auditors	Mgmt Mgmt Mgmt  Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For For For For	Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust	For For Votina Policy Rec For Votina Policy Rec For For Abstain For	For For Vote Instruction For Vote Instruction For For Abstain Abstain For	No No Vote Against Mamt No Vote Against Mamt No No No Yes Yes	No I No I Vote Against Policy No Vote Against Policy No I No I No I No I No I No No No No I No I No No I I I I	No No No Vote Against ISS No Vote Against ISS No No No No No Yes Yes
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name IS Chemicals & Pharmacouticals Limited	24/08/2022 24/08/2022 24/08/2022 Meetina Dat 24/08/2022 Meetina Dat 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	India India India  Country United Kingdom Country India Indi	Annual Annual Annual Meetina Tvee Special Meetina Tvee Annual Annual Annual Annual Annual Annual Annual Annual Meetina Type	36,549 7 36,549 8  Votable Shares Proposal Number 1,3,66,551 1  Votable Shares Proposal Number 9,229 1 9,229 2 9,229 3 9,229 4 9,229 5 9,229 5 9,229 5 Votable Shares Proposal Number	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Reelect Prashant Kumar as Director Approve Remuneration of Cost Auditors Proposal Text Corpose Text Protosal Text Corposal Text Corpos	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For For	Liontrust Liontrust Votina Policv Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Voting Policy	For For Votina Policy Rec For Votina Policy Rec For For For Abstain Abstain For Voting Policy Rec	For For Vote Instruction For For For For Abstain Abstain For Vote Instruction	No No Vote Against Mamt No Vote Against Mamt No No No Yes Yes	No No I I Vote Against Policy No I Vote Against Policy No I No	No No No Vote Against ISS No Vote Against ISS No No No No No Yes Yes
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name IS Chemicals & Pharmaceuticals Limited Issuer Name Flex Ltd.	24/08/2022 24/08/2022 24/08/2022 Meetina Datt 24/08/2022 Meetina Datt 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 Meeting Datt 25/08/2022	India India India  Country United Kingdom Country India	Annual Annual Annual Meetina Tvoe Special Meetina Tvoe Annual	36,549 7 36,549 8 Votable Shares Pronosal Number 13,866,551 1 Votable Shares Pronosal Number 9,229 1 9,229 3 9,229 4 9,229 5 Votable Shares Proposal Number 9,209 5 Votable Shares Proposal Number	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Online Interim Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Approve Final Dividend Reelect Prashant Kumar as Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Remuneration of Cost Auditors	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For For For For For For Mgmt Rec For	Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust	For For Votina Policy Rec For For For Abstain Abstain For Voting Policy Rec For Voting Policy Rec For For Policy Policy Rec For Por Voting Policy Rec For Por Policy Rec For Por Policy Rec For Por Policy Rec For Polic	For For Vote Instruction For For For Abstain Abstain For Vote Instruction For	No No Vote Against Mamt No Vote Against Mamt No No No No No Vote Yes No Vote Against Mamt Mamt No	No I No I Vote Against Policy No Vote Against Policy No I No I No I No I No I No No No No I No I No No I I I I	No No No Vote Against ISS No Vote Against ISS No No No No No Yes Yes
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name IS Chemicals & Pharmacouticals Limited	24/08/2022 24/08/2022 24/08/2022 Meetina Dat 24/08/2022 Meetina Dat 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022	India India India  Country United Kingdom Country India Indi	Annual Annual Annual Meetina Tvee Special Meetina Tvee Annual Annual Annual Annual Annual Annual Annual Annual Meetina Type	36,549 7 36,549 8  Votable Shares Proposal Number 1,3,66,551 1  Votable Shares Proposal Number 9,229 1 9,229 2 9,229 3 9,229 4 9,229 5 9,229 5 9,229 5 Votable Shares Proposal Number	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Account Financial Statements and Statutory Reports Coccupt Financial Statements and Statutory Reports Commercial Statements and Statutory Reports Approve Final Dividend Replication of Protosal Protosal Representation of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Proposal Text Elect Director Revathi Advalith I	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For For For For	Liontrust Liontrust Votina Policv Liontrust Votina Policv Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Voting Policy	For For Votina Policy Rec For Votina Policy Rec For For For Abstain Abstain For Voting Policy Rec	For For Vote Instruction For Vote Instruction For For Abstain For Vote Instruction For Vote Instruction For Vote Instruction	No No Vote Against Mamt No Vote Against Mamt No No No Yes Yes No Vote Against Mamt No	No No I Vote Against Policy No No I NO	No No No Vote Against ISS No Vote Against ISS No No No No No Yes Yes
Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Issuer Name IShares Global Property Securities Equity Index Fund (UK) Issuer Name IS Chemicals & Pharmaceuticals Limited IS Limi	24/08/2022 24/08/2022 24/08/2022 Meetina Datt 24/08/2022 Meetina Datt 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 25/08/2022 25/08/2022 25/08/2022	India India  a Country United Kingdom b Country India	Annual Annual Annual Meetina Tvee Special Meetina Tvee Annual	36,549 7 36,549 8  Votable Shares Procosal Number 1,3,866,551 1  Votable Shares Procosal Number 9,229 2 92,229 3 92,229 4 92,229 5 92,229 6 Votable Shares Proposal Number 60,000 1	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Protosal Text Approve Changes to the Investment Objective and Policy of the Fund Protosal Text Accept Financial Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Reelect Prashant Kumar as Director Approve Remuneration of Cost Auditors Proposal Text Eact Director Revalth Advailth Elect Director Revalth Advailth Elect Director Revalth Advailth Elect Director Revalth (Advailth)	Mgmt Mgmt Mgmt Proponent Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For For Mamt Rec For Mamt Rec For For For For For For For For For For	Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust	For For Votina Policy Rec For Votina Policy Rec For For For Abstain Abstain For Voting Policy Rec For Against	For For Vote Instruction For Vote Instruction For For Abstain Abstain For Vote Instruction For Against For	No No Vote Against Mamt No Vote Against Mamt No No No Vote Against Mamt No Vote Vote Vote Vote No Vote Vote No Vote Vote No Vote No No	No No I N	No No Vote Against ISS No Vote Against ISS No No No No No Vote Against ISS No No No No Vote Against ISS No
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Eicher Motors Limited Eicher Motors Limited Eicher Motors Limited Isauer Name Shares Gickale Property Securities Equity Index Fund (UK) Isauer Name Shares Gickale Property Securities Equity Index Fund (UK) Isauer Name UB Chemicals & Pharmacouticals Limited UB Chemicals & Pharmacouticals Lim	24/08/2022 24/08/2022 24/08/2022 Meetina Datt 24/08/2022 Meetina Datt 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 24/08/2022 25/08/2022	India India India India India India	Annual Annual Annual Annual Meetina Tvoe Special Meetina Tvoe Annual	36,549 7 36,549 8 36,549 8 70 yotable Shares	Director Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited Probaga Text Approve Chances to the Investment Objective and Policy of the Fund Probaga Text Approve Chances to the Investment Objective and Policy of the Fund Probaga Text Approve Chances to Statements and Statutory Reports Confirm Interim Dividend Approve Final Dividend Approve Final Dividend Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Approve Revision in the Chance of Executive Officer and Whole Time Director Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director Probosal Text Elect Director Revision Dr. Harris; II Elect Director Charles K. Silvenes, III Elect Director Patrick J. Ward Elect Director Patrick J. Ward Elect Director Ratifs Named Executive Officers' Compensation Approve Boultot & Touches LLP as Auditors and Authorize Board to Fix Their Remuneration Advisory Vote to Ratify Named Executive Officers' Compensation Approve Issuance of Shares without Preemptive Richts Authorize Board on Hande All Matters in Relation to the 2022 Share Option Incentive Scheme Proposal Text CLASS MEETING FOR HOLDERS OF H SHARES Adopt 2022 Share Option Incentive Scheme Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme Proposal Text CLASS MEETING FOR HOLDERS OF H SHARES Adopt 2022 Share Option Incentive Sche	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Momit Rec For	Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust	For For Votina Policy Rec For Against For Votina Policy Rec For	For For Vote Instruction For Against For	No No Vote Against Mamt No	No No I Vote Against Policy I No	Vote Against ISS Vote A

Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9.938.751	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mamt	For	Liontrust	For	For	No	No	Nο
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kinadom	Annual	9.938.751	10	Approve Change of Company's Investment Policy	Mamt	For	Liontrust	For	For	No		No
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	11	Approve Change of Company Name to Triple Point Energy Transition plc	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Company plc Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022 25/08/2022	United Kinadom United Kingdom	Annual Annual	9.938.751 9.938.751	12 13	Authorise Market Purchase of Ordinary Shares Authorise the Company to Call General Meeting with Two Weeks' Notice	Mamt Mgmt	For	Liontrust Liontrust	For For	For For	No No	No No	No No
Issuer Name	Meeting Date		Meeting Type	Votable Shares		Proposal Text	Proponent	Mamt Rec	Voting Policy		Vote Instruction		Vote Against Policy	Vote Against ISS
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		Liontrust					
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775.580	2		Mamt	For	Liontrust	For	For	No	140	No
Aker BP ASA Aker BP ASA	26/08/2022 26/08/2022	Norway Norway	Extraordinary Shareholders Extraordinary Shareholders	775,580 775,580	3	Approve Notice of Meeting and Agenda Approve Merger Agreement with ABP Energy Holding BV	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	5	Reelect Oskar Stoknes (Chair), Donna Riley and Ingebret Hisdal as Members of Nominating Committee for a Term	Mgmt	For	Liontrust	For	For	No	No	No No
		•	•			of Two Years	-							
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Krsnaa Diagnostics Ltd. Krsnaa Diagnostics Ltd.	26/08/2022 26/08/2022	India India	Special Special	79,243 79,243	1	Postal Ballot Elect Adesh Kumar Gupta as Director	Mgmt Mgmt	For	Liontrust Liontrust	Abstain	Abstain	Yes	No	Vac
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy				Vote Against Policy	Vote Against ISS
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No.
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited Oil & Natural Gas Corporation Limited	29/08/2022	India India	Annual Annual	609,295 609,295	3	Reelect Rajesh Kumar Srivastava as Director Authorize Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	Abstain For	Abstain For	Yes No.	140	Yes No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	5	Elect Gudev Srinivas as Government Nominee Director	Mamt	For	Liontrust	Abstain	Abstain	Yes	140	Yes
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	7	Approve Material Related Party Transactions for FY 2024 with Oil and Natural Gas Corporation Employees	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609.295		Contributory Provident Fund (OECPF) Trust Approve Material Related Party Transactions for FY 2024 with Petronet LNG Limited (PLL)	Mamt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	9	Approve Material Related Party Transactions for FY 2024 with Petionet ENG Elimited (PEE)  Approve Material Related Party Transactions for FY 2024 with ONGC Tripura Power Company Limited (OTPC)	Mamt	For	Liontrust	For		No.		No.
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	10	Approve Material Related Party Transactions for FY 2023 with ONGC Petro additions Limited (OPaL)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	_ 11	Approve Material Related Party Transactions for FY 2024 with ONGC Petro additions Limited (OPaL)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name Reliance Industries Ltd.	Meeting Date 29/08/2022	Country India	Meeting Type Annual	Votable Shares 326,561	Proposal Number	Proposal Text Accept Standalone Financial Statements and Statutory Reports	Proponent Mgmt	For	Voting Policy	Voting Policy Rec	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd. Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	1a 1b	Accept Standarde Financial Statements and Statutory Reports Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust Liontrust	For	For	No No	No.	No No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	3	Reelect Nita M. Ambani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	4	Reelect Hital R. Meswani as Director  Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their	Mgmt	For	Liontrust	For		No		No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	5	Approve Deloitte Haskins & Sells LLP, Charlered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326.561	6	Approve Reappointment and Remuneration of Nikhil R. Meswani as a Whole-time Driector	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	7	Elect K. V. Chowdary as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd. Reliance Industries Ltd.	29/08/2022	India India	Annual Annual	326.561 326.561	8	Approve Remuneration of Cost Auditors  Amend Object Clause of the Memorandum of Association	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	140	No No
Reliance Industries Ltd. Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	10	Amend Object Clause of the Memorandum of Association Approve Material Related Party Transactions of the Company	Mamt	For	Liontrust	For		No No	140	No No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	Liontrust	For	For	No	No	No No
Issuer Name	Meeting Date		Meeting Type	Votable Shares		Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited	29/08/2022	India India	Annual Annual	97.987 97.987	1b	Accept Consolidated Financial Statements and Statutory Reports Confirm Interim Dividend and Declare Final Dividend	Mamt Mamt	For For	Liontrust Liontrust	For For	For For	No No	No No	No No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	3	Reelect Sailesh T. Desai as Director	Mamt	For	Liontrust	Abstain	Abstain	Yes		Yes
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	4	Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No		No
Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited	29/08/2022 29/08/2022	India India	Annual Annual	97,987	5	Approve that the Vacancy on the Board Not be Filled from the Retirement of Israel Makov Approve Remuneration of Cost Auditors	Mgmt Mgmt	For	Liontrust Liontrust	For	For For	No No	No No	No No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	7		Mgmt	For	Liontrust	For		No	140	No.
Out i namidocated industrio Elimed		muu	7 0 11 0 0 1		•	Approved a system of commission of a unan cooling, cautain seem and name signature as independent streets	g		Lionardor	1 01		140	140	
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	8	Reelect Gautam Doshi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited Sun Pharmaceutical Industries Limited	29/08/2022 29/08/2022	India India	Annual	97,987 97,987	9	Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	Mgmt	For For	Liontrust	Abstain For	Abstain For	Yes	No	Yes
		india	Annual	97,987	10	Approve Related Party Transactions Between Taro Pharmaceuticals USA, Inc. ("Taro USA") and Taro Pharmaceuticals Inc., Canada ("Taro Canada")	Mgmt	FOI	Liontrust	FOR	FOF	NO	NO	NO
Sun Pharmaceutical industries Limited														
Sun Pharmaceutical Industries Limited  Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Issuer Name Finolex Industries Limited	30/08/2022	India	Annual	752,704	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No.	No
Issuer Name Finolex Industries Limited Finolex Industries Limited	30/08/2022 30/08/2022	India India	Annual Annual	752,704 752,704	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No	Vote Against ISS No No
Issuer Name Finclex Industries Limited Finclex Industries Limited Finclex Industries Limited Finclex Industries Limited	30/08/2022 30/08/2022 30/08/2022	India India India	Annual Annual Annual	752,704 752,704 752,704	1 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Ritu P. Chinabria as Director	Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust	For For	For For	No No No	No No No	No No No
Issuer Name Finolex Industries Limited Finolex Industries Limited	30/08/2022 30/08/2022	India India	Annual Annual	752,704 752,704	1 2 3	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Ritu P: Chhabria as Director Approve Walker Chandrok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For	No No	No No No	No
Issuer Name Finolex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India	Annual Annual Annual Annual	752,704 752,704 752,704 752,704 752,704	1 2 3 4	Proposal Text Accord Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Riul P. Chibativa as Director Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors	Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For	For For For	No No No No	No No No No No	No No No No
Issuer Name Findex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India	Annual Annual Annual Annual	752,704 752,704 752,704 752,704	1 2 3 4	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Rills P. Chihabria as Director Approve Walkier Chandrok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Approve Reargoinment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive	Mgmt Mgmt Mgmt Mgmt	For For For	Liontrust Liontrust Liontrust Liontrust	For For For	For For For	No No No No	No No No	No No No
Issuer Name Finolex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India India	Annual Annual Annual Annual Annual	752,704 752,704 752,704 752,704 752,704 752,704	1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated Rule 7-Charbaira as Director Approve Walker Chardiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Approve Walker Chardiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Approve Remanquestion of Cost Auditors Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Abstain	For For For For Abstain	No No No No No Yes	No No No No No	No No No No Vo Yes
Issuer Name Finolex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India	Annual Annual Annual Annual	752,704 752,704 752,704 752,704 752,704	1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated Rills P.C. Phabbrian as Director Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Approve Reappointment and Remuneration of Sanjay S. Math as Managing Director Elect Anal V. Whols has Director	Mgmt Mgmt Mgmt Mgmt	For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For	For For For	No No No No	No No No No No	No No No No
Issuer Name Finolex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India India	Annual Annual Annual Annual Annual Annual	752,704 752,704 752,704 752,704 752,704 752,704 752,704	1 2 3 4 5 6	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Rills P. Chabatria as Director Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Reappointment and Remuneration of Prakash P. Chabatria as Whole-time Director Director Approve Reappointment and Remuneration of Sanjay S. Math as Managing Director Elect Anil V. Whabi as Director Approve Appointment and Remuneration of Anil V. Whabi as Whole-time Director designated as Director - Finance	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Abstain	For For For For Abstain	No No No No No Yes	No No No No No	No No No No Vo Yes
Issuer Name Finolex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India India India India	Annual	752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704	1 2 3 4 5 6 7 8	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated RILP Chabativa as Director Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Approve Remuneration of Cost Auditors Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Approve Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anil V. Whab is a Director Approve Appointment and Remuneration of Anil V. Whab is a Managing Director Sedings and Approve Redesignation of Anil V. Whab is a Managing Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For For For For Abstain For Abstain	For For For For Abstain	No No No No No Yes	No No No No No No No No	No No No No Yes
Issuer Name Finclex Industries Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India India India India India India India India	Annual Annual Annual Annual Annual Annual Annual	752.704 752.704 752.704 752.704 752.704 752.704 752.704 752.704 752.704	1 2 3 4 5 6 7 8 9	Proposal Text Accest Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Reelect Rills P. Chiabrian as Director Approve Walkier Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Remuneration of Cost Auditors Approve Reappointment and Remuneration of Prakash P. Chiabria as Whole-time Director Director Approve Reappointment and Remuneration of Sanjay S. Math as Managing Director Elect Anil V. Whabi as Director Approve Repositionent and Remuneration of Anil V. Whabi as Whole-time Director designated as Director - Finance and Approve Redesignation of Anil V. Whabi as Managing Director Elect Saumy Charkabart as Director	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Liontrust	For For For For Abstain	For For For For Abstain For Abstain Abstain	No No No No No No Ves Ves	No No No No No No No No	No No No No Yes No
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Issuer Name Finclex Industries Limited Finclex Industries Finclex	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India	Annual	752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 752,704 Votable Shares 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614 607,614	1 2 3 4 4 5 6 6 7 8 9 9 10 11 1 2 2 3 4 4 5 6 6 7 8 9 10 11 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated Rtu P. Charbaria as Director Approve Walker Chardiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director Approve Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anall V. Whalia as Director Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Anal V. Whalia as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Issuance of Non-Convertible Debentures on Private Placement Basis Proposal Text Accept Financial Statements and Statutory Reports Approve Mixed A Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mixed A Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mixed A Associates LIP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mixed Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Robot Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Robot Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Robot Associates Chartered Accountants as Whole Time D	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	For For Abstain For Votina Policy Rec For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain For Abstain Abstain For For For For For Abstain Abstain Abstain Abstain Abstain Abstain For	For For For Abstain For For Abstain Abstain For For For Abstain Abstain For	No N	No N	No N
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Issuer Name Finclex Industries Limited ICICI Bank Limited	30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022 30/08/2022	India	Annual	752,704 752,70	1 2 3 4 4 5 6 6 7 8 9 9 1 10 11 12 12 3 4 4 5 6 6 7 8 8 9 9 1 10 11 11 12 13 14 15 16 16	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated Rtu P. Charbaria as Director Approve Walker Chardiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director Approve Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anall V. Whala as Director Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is a Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whala is as Whole-time Director designated as Director Accept Financial Statements and Statutory Reports Approve Mixed A Associates Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve River A Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve River Director Reelect Lifes Chala as Director Approve Revision in the Remuneration of Rakesh Jha as Whole Time Director Designated as Executive Officer (MD & CECT) Approve Revision in the Remuneration of Sandeep Bakhshi as Man	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For	Liontrust Liontr	For For Abstain For For Abstain For For Abstain Abstain For	For For Abstain Abstain Abstain For For For Abstain Abstain Abstain Abstain Abstain For	No Yes Yes Yes Yes Yes No	No N	No N
Issuer Name Finclex Industries Limited Finclex Industries F	30/08/2022 30/08/2022	India	Annual	752,704 752,70	1 2 3 4 4 5 6 6 7 8 9 10 11 12 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 11 12 13 14 15 15 16 17 18	Proposal Text Accopt Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releafed RIP LP Chainbrian as Director Approve Walker Chaindiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director Approve Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anall V. Whala as Director Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Approve Appointment and Remuneration of Anal V. Whala is a Whole-time Director designated as Director - Approve Appointment and Remuneration of Anal V. Whala is as Whole-time Director designated as Director - Approve Appointment and Remuneration of Saniay S. Math as Whole-time Director designated as Director - Tachnical Approve Redesignation of Anal V. Whala is Amanaging Director Elect Saumya Chairabartia as Director Approve Appointment and Remuneration of Saumya Chairabarti as Whole-time Director designated as Director - Tachnical Tachnical Approve Redesignation of Anal V. Whala is Amanaging Director Basis Proposal Tour Accord Financial Statements and Statutory Reports Approve Mixed A Associates Lore Chairatered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mixed A Associates LLP, Chairatered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Rovision in the Remuneration of Rakesh Jha as Whole Time Director Designated as Executive Director Approve Revision in the Remuneration of Rakesh Jha as Whole Time Director & Chief Executive Officer (MD & CECT) Approve Revision in the Remuneration of Anup Bacchi as Executive Director Approve Revision in the Remuneration of Sandeep Bathsh ias Managing Director & Chief Executive Officer (MD & CECT) A	Megmt	For	Liontrust Liontr	For	For For Abstain Abstain For	No N	No N	NO N
Issuer Name Finolex Industries Limited ICICI Bank Limited	30/08/2022 30/08/2022	India	Annual	752.704 752.70	1 2 3 4 4 5 6 6 7 8 9 10 11 12 2 3 3 4 4 5 6 6 7 8 9 10 11 11 12 13 14 15 16 16 17 18 19	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Relect RILP Charbaira as Director Approve Walker Chandick & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Description Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Description Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anali V. Whab is a Director Approve Appointment and Remuneration of Anali V. Whab is as Whole-time Director designated as Director - Finance and Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Finance and Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Reportiment and Remuneration of Santyry Chakrabarti as Whole-time Director designated as Director - Approve MSKA & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Relect Sandeen Disease as Director Relect Usay Chitale as Director Reelect Liday Chitale as Director Reelect Manalism Disease as Director Reelect Manalism Disease as Director Reelect Radiachism has as Director Reelect Realectism Disease as Director Approve Revision in the Remuneration of Sandeep Bakishi as Managing Director & Chief Executive Officer (MD & CEO) Approve Revision in the Remuneration of Sandeep Bakishi as Managing Director & Chief Executive Officer (MD & CEO) Approve Revision in the Remuneration of Sande	Momt Momt Momt Momt Momt Momt Momt Momt	For	Liontrust Liontr	For For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain For For Abstain For	For For Abstain Abstain For	No N	No N	No N
Issuer Name Finclex Industries Limited ICICI Bank Limited	30/08/2022 30/08/2022	India	Annual	752,704 752,70	1 2 3 4 4 5 6 6 7 8 9 10 11 12 2 3 3 4 4 5 6 6 7 8 9 10 11 11 12 13 14 15 16 16 17 18 19	Proposal Text Accord Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Releated RILP Charbaira as Director Approve Walker Chardiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director Approve Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anall V. Whabia as Director Approve Appointment and Remuneration of Anall V. Whabia as Wanging Director Elect Anall V. Whabia as Director Approve Appointment and Remuneration of Anall V. Whabia as Wanging Director Elect Anall V. Whabia as Director Approve Appointment and Remuneration of Anall V. Whabia as Whole-time Director designated as Director - Finance and Approve Redesignation of Anall V. Whabia as Wanging Director Elect Saumwa Chakrabarti as Director Approve Appointment and Remuneration of Saumya Chakrabarti as Whole-time Director designated as Director - Technical Approve Redesignation of Anall V. Whabia as Wanging Director Elect Saumwa Chakrabarti as Director Approve Rose Associated Statements and Statutory Reports Approve Mortiner at all Remuneration of Saumya Chakrabarti as Whole-time Director designated as Director Approve Rose Associates Schartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mick & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Mick & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Rose Rose Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration Approve Rose Rose Rose Rose Rose Rose Rose Ros	Momt Momt Momt Momt Momt Momt Momt Momt	For	Liontrust Liontr	For For Abstain For	For For Abstain Abstain For	No N	No N	No N
Issuer Name Finolex Industries Limited ICICI Bank Limited	30/08/2022 30/08/2022	India	Annual	752.704 752.70	1 2 3 4 4 5 6 6 7 8 9 10 11 1 2 2 3 4 4 5 6 6 7 8 8 9 10 11 1 1 12 13 14 15 16 16 17 18 19 20	Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend and Special Dividend Relect RILP Charbaira as Director Approve Walker Chandick & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Description Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Description Reappointment and Remuneration of Saniay S. Math as Managing Director Elect Anali V. Whab is a Director Approve Appointment and Remuneration of Anali V. Whab is as Whole-time Director designated as Director - Finance and Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Finance and Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Resignation of Anali V. Whab is as Whole-time Director designated as Director - Technical Approve Reportiment and Remuneration of Santyry Chakrabarti as Whole-time Director designated as Director - Approve MSKA & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Relect Sandeen Disease as Director Relect Usay Chitale as Director Reelect Liday Chitale as Director Reelect Manalism Disease as Director Reelect Manalism Disease as Director Reelect Radiachism has as Director Reelect Realectism Disease as Director Approve Revision in the Remuneration of Sandeep Bakishi as Managing Director & Chief Executive Officer (MD & CEO) Approve Revision in the Remuneration of Sandeep Bakishi as Managing Director & Chief Executive Officer (MD & CEO) Approve Revision in the Remuneration of Sande	Momt Momt Momt Momt Momt Momt Momt Momt	For	Liontrust Liontr	For For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain For For Abstain For	For For Abstain Abstain For	No N	No N	No N

ICICI Bank Limited	30/08/2022		Annual	607,614		Approve Material Related Party Transactions for Availing Insurance Services			Liontrust	For		***	No N	••
ICICI Bank Limited ICICI Bank Limited	30/08/2022 30/08/2022		Annual Annual	607.614 607,614		Approve and Adopt ICICI Bank Employees Stock Unit Scheme - 2022  Approve Grant of Units to Eligible Employees of Select Unlisted Wholly Owned Subsidiaries Under ICICI Bank			Liontrust Liontrust	Against Against			No N	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares I	Proposal Number	Employees Stock Unit Scheme - 2022 Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy V	ote Against ISS
iomart Group Plc	30/08/2022		Annual	18.004.838	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For	Vote Against mynit Vo	No N	lo
iomart Group Plc	30/08/2022	United Kingdom		18,004,838	2	Approve Remuneration Report	Mgmt		ISS	For		***	No N	lo
iomart Group Plc	30/08/2022	United Kingdom		18.004.838 18.004.838	3	Re-elect Reece Donovan as Director  Re-elect Karyn Lamont as Director	Mamt Mamt		ISS ISS	For For			No N	
iomart Group Pic	30/08/2022	United Kingdom		18.004,838	5	Approve Final Dividend			ISS	For			No N	••
iomart Group Plc	30/08/2022	United Kingdom		18,004,838	6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration			ISS	For			No N	lo
iomart Group Plc	30/08/2022 30/08/2022	United Kinadom United Kinadom		18.004.838 18.004.838	7	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mamt Mamt		ISS ISS	For For	For I	No	No N	lo lo
iomart Group Pic	30/08/2022	United Kingdom		18,004,838	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt		ISS	For		No No	No N	10 10
								_		_				
iomart Group Plc	30/08/2022 Meeting Date		Annual Meeting Type	18,004,838 Votable Shares		Authorise Market Purchase of Ordinary Shares Proposal Text	Mgmt Proponent		ISS Voting Policy	For Voting Policy Rec			No N Vote Against Policy V	
NTPC Limited	30/08/2022		Annual	780,928	1	Accept Financial Statements and Statutory Reports	Mgmt		Liontrust	For		No	No N	lo
NTPC Limited	30/08/2022		Annual	780,928	2	Confirm Interim Dividend and Declare Final Dividend			Liontrust	For			No N	lo
NTPC Limited NTPC Limited	30/08/2022 30/08/2022	India India	Annual Annual	780,928 780,928	3	Reelect Ramesh Babu V. as Director (Operations) Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt Mgmt		Liontrust Liontrust	Abstain For		Yes No	No Y No N	'es
NTPC Limited	30/08/2022		Annual	780,928	5	Elect Vivek Gupta as Director	Mgmt		Liontrust	For			No N	lo
NTPC Limited	30/08/2022	India	Annual	780,928	6	Elect Jitendra Jayantilal Tanna as Director	Mgmt	For	Liontrust	For			No N	ło
NTPC Limited NTPC Limited	30/08/2022		Annual Annual	780,928 780,928	7	Elect Vidyadhar Vaishampayan as Director Flect Sanditha Varier as Director			Liontrust Liontrust	For Abstain			No N	lo 'es
NTPC Limited NTPC Limited	30/08/2022		Annual	780,928	9	Elect Sangitha Varier as Director  Elect Pivush Surendrapal Singh as Government Nominee Director			Liontrust	Abstain				'es
NTPC Limited	30/08/2022	India	Annual	780,928	10	Elect Jaikumar Srinivasan as Director (Finance)	Mgmt	For	Liontrust	Abstain	Abstain	Yes		'es
NTPC Limited	30/08/2022		Annual	780,928	11	Approve Remuneration of Cost Auditors	Mgmt		Liontrust	For		No	No N	lo
NTPC Limited Issuer Name	30/08/2022 Meeting Date	India Country	Annual Meeting Type	780,928 Votable Shares	12 Drangasi Number	Approve Issuance of Bonds/Debentures on Private Placement Basis  Proposal Text	Mgmt Proponent		Liontrust Voting Policy	For Voting Policy Rec	For Vote Instruction	No Vote Against Momt	No N Vote Against Policy V	lo /ote Against ISS
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	5505ar Number 1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No N	lo
Maruti Suzuki India Limited	31/08/2022		Annual	12,559	2	Approve Dividend			Liontrust	For			No N	••
Maruti Suzuki India Limited Maruti Suzuki India Limited	31/08/2022 31/08/2022		Annual Annual	12,559 12,559	3	Reelect Hisashi Takeuchi as Director Reelect Kenichiro Tovofuku as Director			Liontrust Liontrust	For Abstain			No N No Y	lo 'es
Maruti Suzuki India Limited Maruti Suzuki India Limited	31/08/2022		Annual	12,559 12,559	5	Elect Shigetoshi Torii as Director			Liontrust	Abstain Abstain				'es 'es
Maruti Suzuki India Limited	31/08/2022		Annual	12,559	6	Approve Reappointment and Remuneration of Kenichiro Toyofuku as Whole-time Director designated as Director	Mgmt		Liontrust	Abstain				'es
Maruti Suzuki India Limited	04/00/0000	India	Account	12.559	-	(Corporate Planning)	Mamt	For	I I and a second	Abstain	Absolu	Yes	No Y	'es
Maruti Suzuki India Limited  Maruti Suzuki India Limited	31/08/2022 31/08/2022		Annual Annual	12,559	8	Approve Enhancement of Ceiling of Payment of Commission to Non-Executive Directors Approve Remuneration of Cost Auditors	Mamt		Liontrust Liontrust	For			No t	es In
Maruti Suzuki India Limited	31/08/2022		Annual	12,559	9	Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding		For	Liontrust	For			No N	lo
Maruti Suzuki India Limited	31/08/2022	India	Annual	12.559	10	INR 3,300 Crores  Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding	Mamt	For	Liontrust	For	For	No	No N	lo.
Maruti Suzuki India Elinited	31/00/2022	IIIula	Attitual	12,339	10	INR 20,000 Crores	wigitit	rui	Liontrust	rui	rui	NO	NO N	10
Maruti Suzuki India Limited	31/08/2022		Annual	12,559	11	Approve Material Related Party Transactions with FMI Automotive Components Private Limited	Mgmt		Liontrust	For		No	No N	lo
Maruti Suzuki India Limited Maruti Suzuki India Limited	31/08/2022 31/08/2022		Annual Annual	12.559 12.559	12 13	Approve Material Related Party Transactions with SKH Metals Limited Approve Material Related Party Transactions with Jay Bharat Maruti Limited	Mamt Mgmt		Liontrust Liontrust	For For	For I	No No	No N	lo
Maruti Suzuki India Limited  Maruti Suzuki India Limited	31/08/2022		Annual	12,559	13	Approve Material Related Party Transactions with Jay Bharat Maruti Limited  Approve Material Related Party Transactions with Krishna Maruti Limited			Liontrust	For	For		No N	lo
Maruti Suzuki India Limited	31/08/2022		Annual		15	Approve Material Related Party Transactions with Bharat Seats Limited			Liontrust	For			No N	lo
Maruti Suzuki India Limited	31/08/2022		Annual	12.559	16	Approve Material Related Party Transactions with TDS Lithium-Ion Battery Gujarat Private Limited			Liontrust	For			No N	lo
Maruti Suzuki India Limited Maruti Suzuki India Limited	31/08/2022 31/08/2022		Annual Annual	12,559 12,559	17 18	Approve Material Related Party Transactions with Suzuki Motorcycle India Private Limited Approve Material Related Party Transactions with Magyar Suzuki Corporation Limited	Mgmt Mgmt		Liontrust Liontrust	For For	For For	No.	No N	lo lo
						Approve material related i arty i ranoactions with magyar ouzuki Corporation Elimited						40	V-s- A! D-!! N	A! IOO
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares I	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy V	ote Against 155
Issuer Name FTF Martin Currie Emerging Markets Fund	Meeting Date 01/09/2022		Meeting Type Special	Votable Shares 1 79,370	Proposal Number	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of			Voting Policy Liontrust	Voting Policy Rec For			No No N	lo
Issuer Name FTF Martin Currie Emerging Markets Fund					Proposal Number	Proposal Text Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds								lo
FTF Martin Currie Emerging Markets Fund  Issuer Name	01/09/2022 Meeting Date	United Kingdom  Country	Special  Meeting Type	79,370  Votable Shares	1	Approxe Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Marketis Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Marketis Fund, a sub-fund of Franklin Templeton Funds  Proposal Text	Mgmt Proponent	For Mgmt Rec	Liontrust  Voting Policy	For	For Vote Instruction	No		lo
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022 Meeting Date 01/09/2022	United Kingdom  Country Guernsey	Special  Meeting Type Annual	79,370  Votable Shares I 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports	Mgmt  Proponent Mgmt	For Mgmt Rec For	Voting Policy Liontrust	For Voting Policy Rec For	Vote Instruction	Vote Against Mgmt	No N Vote Against Policy V No N	lo
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Group Ltd	01/09/2022 Meeting Date 01/09/2022 01/09/2022	United Kingdom  Country Guernsey Guernsey	Special  Meeting Type  Annual  Annual	79,370  Votable Shares I 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report	Proponent Mgmt Mgmt	For Mgmt Rec For For	Voting Policy Liontrust Liontrust	For  Voting Policy Rec For For	Vote Instruction For For	Vote Against Mgmt No No	No N	lo
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022 Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey Guernsey Guernsey Guernsey Guernsey	Meeting Type Annual Annual Annual Annual	79,370  Votable Shares I 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Hans Rieks as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For  Mgmt Rec For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For For For For For For	Vote Against Mgmt No No No	Vote Against Policy V No N	lo
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022 Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey	Meeting Type Annual Annual Annual Annual	79,370  Votable Shares i 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Varier as Director  Re-dect Stephanie Coxon as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt	For  Mgmt Rec For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For	Vote Instruction For For For For For For For	Vote Against Mgmt No No No No	Vote Against Policy V No N	lo
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey	Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	79,370  Votable Shares I 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Hans Rieks as Director  Re-elect Hans Rieks as Director  Re-elect Stephanie Coxon as Director  Re-elect Stephanie Coxon as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mgmt Rec  For  For  For  For  For  For  For  Fo	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For  Voting Policy Rec For For For For For For	Vote Instruction For For For For For For For For For	Vote Against Mgmt No No No No No	No N	Vote Against ISS No
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022 Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey Guernsey	Meeting Type Annual Annual Annual Annual	79,370  Votable Shares i 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Varier as Director  Re-dect Stephanie Coxon as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	Voting Policy Rec For For For	Vote Instruction For	Vote Against Mgmt No	Vote Against Policy V No N	fote Against ISS to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statutory Reports Approve Remuneration Report  Elect Edmond Warner as Director Re-elect Hars Releas as Director Re-elect Hars Releas as Director Re-elect Hars Releas as Director Re-elect Alan Bates as Director Re-elect Alan Bates as Director Re-elect Alan Bates as Director Re-elect Clah Fartison as Director Re-elect Richard Ramsay as Director Re-elect Libertance as Director Re-elect Richard Ramsay as Director Re-elect Libertance as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mgmt Rec For	Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt Vote No N	No N	to  Tote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accept Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Hans Rieks as Director  Re-elect Hans Rieks as Director  Re-elect Jo Harrison as Director  Ratify Debitte LLP as Auditors  Authorise Board of Fix Remuneration of Auditors	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mgmt Rec For	Voting Policy Liontrust Li	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt Vote No	No N	to  Tote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Special  Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statutory Reports Approve Remuneration Report  Elect Edmond Warner as Director Re-elect Hars Releas as Director Re-elect Hars Releas as Director Re-elect Hars Releas as Director Re-elect Alan Bates as Director Re-elect Alan Bates as Director Re-elect Alan Bates as Director Re-elect Clah Fartison as Director Re-elect Richard Ramsay as Director Re-elect Libertance as Director Re-elect Richard Ramsay as Director Re-elect Libertance as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mgmt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt  No	No N	to  Tote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609	1 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hans Risets as Director Re-elect Hans Risets as Director Re-elect Stephanie Coson as Director Re-elect Alars Risets as Director Restrict Between Risets Rise	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mgmt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction  For	Vote Against Mgmt  No	NO N	to  Yote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609 15.576.609	1 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmont Warner as Director Re-elect Alars Riseks as Director Re-elect Alars Riseks as Director Re-elect Alars Rises as Director Re-elect Alar Rises as Director Re-elect Richard Ramsay as Director Re-elect Richard Ramsay as Director Ratify Debitte LLP as Auditors Authorise Board for Fix Remuneration of Auditors Ratify Past Interim Dividends Approve Scrip Dividend Approve Changes to the Investment Policy Authorise Market Purchase of Ordinary Shares	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mgmt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt Vote No	No	for Against ISS to
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FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609 15,576 609	1 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hans Risets as Director Re-elect Hans Risets as Director Re-elect Stephanie Coxon as Director Re-elect Jo Harrison as Director Re-elect Jo Harrison as Director Re-elect Jo Harrison as Director Re-elect Period Remany as Director Re-elect Remany Remany as Director Re-elect Remany Remany as Director Reselect Remany Rem	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction	Victor Against Mormt Victor Against Mormt Victor Vi	No N	for Against ISS to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 Meeting Date 02/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual Meeting Type Special	79,370  Votable Shares 15.576.009 15.5776.009	1 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Elect Edmond Warner as Director Re-elect Alan Bates as Director Re-elect Alan Bates as Director Re-elect Richard Ramsay as Director Ratify Deloited Lip as Auditors Authorise Board to Fix Remuneration of Auditors Ratify Past Intelnit Dividend Approve Changes to the Investment Policy Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Purchase of Ordinary Shares Authorise Market Director of Incorporation Proposal Text Prossal Balot	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mgmt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For	Vote Instruction For	Victor Against Mormt Victor Against Mormt Victor Vi	No N	to  Vote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Broup Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares 1 15,576,609	1 Proposal Number 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accost Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Alens Riesks as Director  Re-elect Alens Riesks as Director  Re-elect Alens Riess as Director  Re-elect Alens Riess as Director  Re-elect Alens Riess as Director  Re-elect Alens Ramsay as Director  Re-elect Alens Alarmany as Director  Re-elect Riens Alarmany as Director  Raffy Delotte LLP as Auditors  Authorities Board for Fix Remuneration of Auditors  Raffy Past Interior Dividences  Authorities Dead of Fix Remuneration of Auditors  Raffy Past Interior Dividences  Authorities Text of Cardity without Pre-emptive Richts  Authorities Board of Equity without Pre-emptive Richts  Amend Articles of Incorporation  Proposal Text  Postal Ballot  Approve Change Division of Equity Shares	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust	Voting Policy Rec For	Vote Instruction of For	Vote Against Marmt Vot Vote Against Marmt Vot Vot Vot Vot Vot Vot Vot Vot Vot Vo	Vote Against Policy   V   No   No   No   No   No   No   No	to  Vote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets JCRUP	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022	United Kingdom  Country Guernsey	Meeting Type Annual	79,370  Votable Shares I 15,576,609 15,576,6	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accost Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Alars Risets as Director  Re-elect Alar Risets as Director  Re-elect Alar Risets as Director  Re-elect Risets Alars Risets as Director  Re-elect Richard Risets as Director  Re-elect Richard Risets as Director  Ready Policities LLP as Auditors  Authorities Exect of in Remuneration of Auditors  Reported Charles as the Investment Policy  Authorities Risets of the Emergency Risets  Authorities Risets of Edually without Pre-emptive Rights  Amend Articles of Incorporation  Proposal Taxt  Postal Ballot  Approve Change of Borus Shares  Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares  Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Liontrust Li	Votina Policy Rec For	Vote Instruction For	Vote Against Marmt Vio	Vote Against Policy  No	to  Vote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 Weeting Date 02/09/2022 02/09/2022 04/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual Ann	79,370  Votable Shares 1 15.576.609 15.5776.609	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hars Releas an Director Re-elect Hars Releas an Director Re-elect Hars Releas an Director Re-elect Releas (Releas and Prector) Re-elect Releas (Releas and Releas	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For	Vote Instruction For	Vote Against Marmt Vio	Vote Against Policy  No	to  Vote Against ISS  to  to  to  to  to  to  to  to  to
Issuer Name JLEN Environmental Assets Group Ltd JLEN Environmental	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,6	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text  Accopt Financial Statements and Statutory Reports  Approve Remuneration Report  Elect Edmond Warner as Director  Re-elect Alens Riecks as Director  Re-elect Alens Ramsay as Director  Re-elect Alens Ramsay as Director  Re-elect Alens Alens as Director  Rafty Delotte LLP as Auditors  Authorise Board of Fix Remuneration of Auditors  Ratify Past Interin Dividends  Ratify Past Interin Dividends  Authorise Board of Fundy Names  Authorise Seard of Equity Without Pre-emptive Richts  Authorise Issue of Equity Without Pre-emptive Richts  Amend Articles of Incorporation  Proposal Text  Approve Sub-Division of Equity Shares  Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares  Proposal Text  Accopt Financial Statements and Statutory Reports	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Lontrust Liontrust Lio	Votina Policy Rec For	Vote Instruction For	Vote Against Mamt Vio	Vote Against Policy   V   No   No   No   No   No   No   No	to  Vote Against ISS  to  to  to  to  to  to  to  to  to
FTF Martin Currie Emerging Markets Fund  Issuer Name  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 Weeting Date 02/09/2022 02/09/2022 04/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15.576.609 15.5776.609	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hars Releas an Director Re-elect Hars Releas an Director Re-elect Hars Releas an Director Re-elect Releas (Releas and Prector) Re-elect Releas (Releas and Releas	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust Li	Voting Policy Rec For	Vote Instruction For	Vote Against Mamt Vot Vote Against Mamt Vot Vot Vot Vot Vot Vot Vot Vot Vot Vo	Vote Against Policy  No	ico  // Cote Against ISS  ico  ico  ico  ico  ico  ico  ico  i
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Meeting Type Annual	79,370  Votable Shares I 15,576,609 15,576,609 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 15,5776,009 Votable Shares I 4,580 Votable Shares I 7,843,764 7,843,764	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hans Releas as Director Re-elect Hans Releas as Director Re-elect Alars Releas as Director Re-elect Richard Releas as Director Re-elect Richard Releas as Director Re-elect Richard Remsay as Director Rest Velocities Removed Release as Director Rest Velocities Board to Fix Remuneration of Auditors Ratify Peats Intelnet Dividends Approve Scrip Dividend Approve Scrip Dividend Approve Scrip Release of University Release Relea	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust Li	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vot  Vote Against Mamt  Vot  Vot  Vot  Vot  Vot  Vot  Vot  V	Vote Against Policy   V	for Against ISS io
Issuer Name  JLEN Erwironmental Assets Group Ltd  JEN Erwironmenta	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 05/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 15.576.609 15.5776.609 Votable Shares 4.580	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accord Financial Statements and Statutory Reports Approve Remineration Report  End Carbon Remineration Report  End Carbon Remineration Remore  Remedical Statements and Director  Remedical Remineration Comma so Director  Remedical Remineration as Director  Remedical Remineration Remineration of Auditors  Ratify Destinetar Dividends  Approve Scrip Dividend Investment Policy  Authorise Market Participation Processal Text  Lauthorise Market Participation Processal Text  Processal Text  Processal Text  Accord Financial Statements and Statutory Reports  Elect Hush Seabon as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Lioratrust	For  Votina Policy Rec For	Vote Instruction For	Vote Against Mamt  Vote Against Mamt  Vote  Vote	Vote Against Policy   V	for Against ISS to
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 03/09/2022 05/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,6	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Alars Releas as Director Releader Release Rele	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vot  Vote Against Mamt  Vot  Vot  Vot  Vot  Vot  Vot  Vot  V	Vote Against Policy   V	for Against ISS to
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Hought Better  Baila Finserv Limited  Baila Finserv	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022 03/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,576,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 Votable Shares 1 4,580 4,5	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accord Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hans Releas as Director Re-elect Allower Release as Director Re-elect Release as Director Release Relea	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Votina Policy Liontrust	Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vot  Vote Against Mamt  Vot  Vote	Vote Against Policy   V   No   No   No   No   No   No   No	for Against ISS  for Against ISS  for for Against ISS  for for Against ISS  for for Against ISS  for for Against ISS
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022 02/09/2022 03/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15.776.009 15.577	1 Proposal Number 1 2 3 3 4 5 6 7 8 9 10 11 11 12 3 Proposal Number 1 1 2 3 3 Proposal Number 1 1 2 3 3 4 4 5 6 7 8 9 1 8 9 9	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Elect Edmond Warner as Director Re-dect Alan Baites as Director Re-dect Alan Baites as Director Re-dect Alan Baites as Director Re-dect Richard Ramsay as Director Re-dect Bourd of Fix Remuneration of Auditors Ratify Detail text Director Revent Revenue Revenu	Proponent Mont Mont Mont Mont Mont Mont Mont Mo	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mamt Vote Vote Against Mamt Vote Vote Vote Vote Vote Vote Vote Vot	Vote Against Policy   V	force Against ISS to
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Group Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 03/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares I 15,576,609 15,576,609 15,576,609 15,5776,	1 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 11 12 13 14 15 16 Proposal Number 1 2 3 3 3 3	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hans Risets as Director Re-elect Hans Risets as Director Re-elect Lans Risets as Director Re-elect Lans Risets as Director Re-elect Land Risets Rise	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For  Mamt Rec For	Votina Policy Liontrust Li	Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vot  Vote Against Mamt  Vot  Vot  Vot  Vot  Vot  Vot  Vot  V	Vote Against Policy   V	for Against ISS  for Against ISS  for for Against ISS
Issuer Name  JLEN Erwironmental Assets Group Ltd JLEN Erwironmental Ltd JLEN Erwironm	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 15,576,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 Votable Shares 4,580 4,580 4,580 4,580 4,580 4,580 4,580 4,580 4,580 4,581 7,843,764	1 Proposal Number 1 2 3 3 4 5 6 7 8 9 10 11 11 12 3 Proposal Number 1 1 2 3 3 Proposal Number 1 1 2 3 3 4 4 5 6 7 8 9 1 8 9 9	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accord Financial Statements and Statutory Reports Approve Remuneration Report Re-decided Technic Report Re-decided Report Report Re-decided Technic Report Re-decided Report Report Report Re-decided Report Report Re-decided Report Re	Proponent Mont Mont Mont Mont Mont Mont Mont Mo	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vote Against Mamt  Vote  Vote Against Mamt  Vote  Vot	Vote Against Policy   V	force Against ISS to
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Broup Ltd  JLEN Environmental Ltd  JL	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 05/09/2022	United Kingdom  Country Guernsey United Kingdom	Meeting Type Annual	79,370  Votable Shares 1 15.576.609 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 15.5776.009 Votable Shares 4.800 4.800 4.800 Votable Shares 4.804 7.843,764	1 Proposal Number 1 2 3 3 4 5 6 7 8 9 10 11 12 2 3 14 14 16 17 18 19 10 11 2 3 3 4 5 6 7 8 8 9 10 11 11 12 12 3 14 15 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remunaration Report Elect Edmond Warner as Director Re-elect Hars Releas an Director Re-elect Hars Releas and Director Re-elect Hars Releas and Prector Re-elect Richard Ramsay as Director Release Re	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	Vote Instruction For	Vote Against Mamt  Vote Against Mamt  Vote  Vote	Vote Against Policy   V	for Against ISS  for Against ISS  for for Against ISS  for for for Against ISS  for for for Against ISS  for for for Against ISS  for
Issuer Name  JLEN Erwironmental Assets Group Ltd  JEN Erwironmental Ltd  JEN Erwironmental Assets Group Ltd  JEN Erwironmental Ltd	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 02/09/2022 05/09/2022	United Kingdom  Country Guernsey United Kingdom	Meeting Type Annual	79,370  Votable Shares 15,576,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 15,5776,609 Votable Shares 1,5776,609 15,577	1 Proposal Number 1 2 3 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 2 3 3 4 5 6 6 7 7 8 9 10 11 12 13 14 15 16 16 7 10 10 10 10 10 10 10 10 10 10 10 10 10	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accord Financial Statements and Statutory Reports Accrove Remuneration Report Re-decided Hans Relex as Director Re-decided Hans Relex as Director Re-decided Hans Relex as Director Re-decided Release as Director Release	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Londrust Londrus	Votina Policy Rec For	Vote Instruction For	Vote Against Mamt  Vote Against Mamt  Vote  Vote	Vote Against Policy   V   No   No   No   No   No   No   No	for Against ISS  for Against ISS  for for Against ISS  for for for Against ISS  for for for Against ISS  for for for Against ISS  for
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets Broup Ltd  JLEN Environmental Ltd  JL	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 15.576.609 15.5776.	1 Proposal Number 1 2 3 4 5 5 6 7 8 9 10 11 12 3 14 14 15 16 6 7 7 7 8 9 10 11 12 3 3 14 15 16 6 7 7 7 8 9 10 11 12 13 14 14 15	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accept Financial Statements and Statutory Reports Approve Remunaration Report Elect Edmond Warner as Director Re-elect Hars Releas an Director Re-elect Hars Releas and Director Re-elect Hars Releas and Prector Re-elect Richard Ramsay as Director Release Re	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Liontrust	For  Voting Policy Rec For	For  Vote Instruction For	Vote Against Mamt  Vote Against Mamt  Vote  Vote Against Mamt  Vote  Vote Against Mamt  Vote  Vote Against Mamt  Vote Against M	Vote Against Policy   V	for Against ISS  for Against ISS  for for Against ISS  for for for Against ISS  for
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Canada  JLEN Enviro	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 05/09/2022	United Kingdom  Country Guernsey United Kingdom	Meeting Type Annual	79,370  Votable Shares 1 15,576,609 15,576,609 15,5776	1 Proposal Number 1 2 3 4 5 5 6 7 8 9 10 11 12 3 14 14 15 16 6 7 7 7 8 9 10 11 12 3 3 14 15 16 6 7 7 7 8 9 10 11 12 13 14 14 15	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Edmond Warner as Director Re-elect Hars Releas as Director Re-elect Richard Ramsay and Release Relea	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Voting Policy Liontrust Liontrus	For  Voting Policy Rec For	For  Vote Instruction For	Vote Against Mamt  Vote  Vote Against Mamt  Vote  Vote	Vote Against Policy   V	force Against ISS to
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Issuer Name  JLEN Erwironmental Assets Group Ltd JLEN Erwironmental Ltd JLEN Erwironment	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 15,576,609 15,577,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 Votable Shares 4,580 4	1 Proposal Number 1 2 3 4 5 5 6 7 8 9 10 11 12 3 14 14 15 16 6 7 7 7 8 9 10 11 12 3 3 14 15 16 6 7 7 7 8 9 10 11 12 13 14 14 15	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Acconf Financial Statements and Statutory Reports Approve Remuneration Report Re-decided Templeton Funds Red Templeton	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Liontrust Li	For  Votina Policy Rec For	For  Vote Instruction  For  For  For  For  For  For  For  F	Vote Against Mamt  Vote Against Mamt  Vote  Vote	Vote Against Policy   V	force Against ISS to to to to to to to Against ISS to
Issuer Name  JLEN Environmental Assets Group Ltd  JLEN Environmental Assets  JLEN Envi	01/09/2022  Meeting Date 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 01/09/2022 02/09/2022 02/09/2022 05/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 1 15.576.609 15.577	1 Proposal Number 1 2 3 4 5 5 6 7 8 9 10 11 12 3 14 14 15 16 6 7 7 7 8 9 10 11 12 3 3 14 15 16 6 7 7 7 8 9 10 11 12 13 14 14 15	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II Proposal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Elect Element Warner as Director Re-elect Hans Reloks as Director Re-elect Hans Reloks as Director Re-elect Hans Reloks as Director Re-elect Alan Bates as Director Re-elect Clan Farition as Director Re-elect Richard Ramsay as Director Reloks Richard Ramsay as Director Reloks Relo	Proponent Mannt Ma	For  Mamt Rec For	Voting Policy Liontrust Li	For  Voting Policy Rec For	For  Vote Instruction  For  For  For  For  For  For  For  F	Vote Against Mamt  Vote Against Mamt  Vote  Vote Against Mamt  Vote  Vote Against Mamt	Vote Against Policy   Vote Against Policy	force Against ISS to to to to to to to Against ISS to
Issuer Name  JLEN Erwironmental Assets Group Ltd JLEN Erwironmental Ltd JLEN Erwironment	01/09/2022  Meeting Date 01/09/2022	United Kingdom  Country Guernsey Guerns	Meeting Type Annual	79,370  Votable Shares 15,576,609 15,577,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 15,576,609 Votable Shares 4,580 4	1 Proposal Number 1 2 3 4 5 5 6 7 8 9 10 11 12 3 14 14 15 16 6 7 7 7 8 9 10 11 12 3 3 14 15 16 6 7 7 7 8 9 10 11 12 13 14 14 15	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds  Proposal Text Acconf Financial Statements and Statutory Reports Approve Remuneration Report Re-decided Text Provided Reports Re-decided Reports as Director Re-decided Rehard Ramsay as Director Re-decided Rehard R	Mgmt  Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For  Mamt Rec For	Voting Policy Liontrust Li	For  Votina Policy Rec For	For  Vote Instruction  For  For  For  For  For  For  For  F	Vote Against Mamt  Vote Against Mamt  Vote Against Mamt  Vote Vote Against Mamt  Vote Aga	Vote Against Policy   V	force Against ISS to to to to to to to Against ISS to

Totally Pic	05/09/2022	United Kingdom	Annual	8,968,	84 9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No I	No
Totally Pic	05/09/2022	United Kinadom			84 10	Approve Rectification of the Interim Dividend and Entry into the Deed of Release	Mamt	None	ISS	For	For	No	No !	No.
Issuer Name Ashtead Group Pic	Meeting Date 06/09/2022	Country United Kinadom	Meeting Type	Votable Shar	s Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	t Mgmt Rec	<ul> <li>Voting Policy Liontrust</li> </ul>	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ashtead Group Pic	06/09/2022	United Kingdom		1,435,		Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No I	No
Ashtead Group Plc	06/09/2022	United Kinadom	Annual	1.435.	56 3	Approve Final Dividend	Mamt	For	Liontrust	For	For	No	No I	No
Ashtead Group Pic	06/09/2022	United Kingdom		1,435,		Re-elect Paul Walker as Director Re-elect Brendan Horgan as Director	Mgmt	For	Liontrust	For	For		No I	No
Ashtead Group Pic Ashtead Group Pic	06/09/2022 06/09/2022	United Kinadom United Kingdom	Annual	1.435. 1,435,	56 6	Re-elect Michael Pratt as Director	Mamt Mgmt	For For	Liontrust Liontrust	For For	For For		No I	NO No
Ashtead Group Plc	06/09/2022	United Kinadom	Annual	1.435.	56 7	Re-elect Angus Cockburn as Director	Mamt	For	Liontrust	For	For	No	No I	
Ashtead Group Plc	06/09/2022	United Kingdom		1,435,		Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	Against	Against			No
Ashtead Group Pic Ashtead Group Pic	06/09/2022 06/09/2022	United Kingdom United Kingdom		1.435.		Re-elect Tanya Fratto as Director Re-elect Lindsley Ruth as Director	Mamt Mamt	For For	Liontrust Liontrust	For For	For For		No I	No No
Ashtead Group Plc	06/09/2022	United Kingdom		1,435,		Re-elect Jill Easterbrook as Director	Mgmt	For	Liontrust	For	For		No I	No.
Ashtead Group Plc	06/09/2022	United Kingdom		1,435,	56 12	Elect Renata Ribeiro as Director	Mgmt	For	Liontrust	For	For			No
Ashtead Group Pic Ashtead Group Pic	06/09/2022 06/09/2022	United Kingdom United Kingdom		1,435,i 1,435,i		Reappoint Deloitte LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Mgmt Mgmt	For For	Liontrust Liontrust	Abstain Abstain	Abstain Abstain			res res
Ashtead Group Pic	06/09/2022	United Kingdom		1,435,		Authorise Issue of Equity	Mgmt	For	Liontrust	For	For		No I	No
Ashtead Group Plc	06/09/2022	United Kingdom		1,435,		Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No I	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,	56 17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No I	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1.435.	56 18	Authorise Market Purchase of Ordinary Shares	Mamt	For	Liontrust	For	For	No	No I	No
Ashtead Group Pic	06/09/2022	United Kingdom		1,435,		Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No I	No
Issuer Name Berkeley Group Holdings Plc	Meeting Date 06/09/2022	Country United Kingdom	Meeting Type	Votable Shar 274,	s Proposal Number		Proponent Mgmt	t Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	/ote Against ISS
Berkeley Group Holdings Pic Berkeley Group Holdings Pic	06/09/2022	United Kingdom		274.		Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt	For	Liontrust Liontrust	For	For	No No	No I	NO No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom		274,		Approve Remuneration Policy	Mgmt	For	Liontrust	Against				No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom		274,		Approve Restricted Share Plan	Mgmt	For	Liontrust	Against	Against			No
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	06/09/2022 06/09/2022	United Kingdom United Kingdom		274,I 274,I		Approve Long-Term Option Plan Elect Michael Dobson as Director	Mgmt Mgmt	For For	Liontrust Liontrust	Against	Against For		No I	No No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 7	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	Liontrust	For	For	No	No I	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 8	Re-elect Rob Perrins as Director	Mgmt	For	Liontrust	For	For			No
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	06/09/2022 06/09/2022	United Kingdom United Kingdom		274,i 274,i		Re-elect Richard Stearn as Director Re-elect Andy Myers as Director	Mgmt Mgmt	For For	Liontrust Liontrust	For For	For For		No I	No No
Berkeley Group Holdings Pic Berkeley Group Holdings Pic	06/09/2022	United Kingdom United Kingdom	Annual	274,	00 11	Re-elect Andy Myers as Director Re-elect Andy Kemp as Director	Mgmt	For	Liontrust	For	For		No I	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 12	Re-elect Sir John Armitt as Director	Mgmt	For	Liontrust	For	For	No	No I	No
Berkelev Group Holdings Plc Berkelev Group Holdings Plc	06/09/2022 06/09/2022	United Kinadom United Kinadom		274.I		Re-elect Rachel Downey as Director Re-elect William Jackson as Director	Mamt Mamt	For For	Liontrust Liontrust	For For				No No
Berkeley Group Holdings Pic Berkeley Group Holdings Pic	06/09/2022	United Kingdom United Kingdom		274,		Re-elect Elizabeth Adekunle as Director	Mamt	For	Liontrust	For				No No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 16	Re-elect Sarah Sands as Director	Mgmt	For	Liontrust	For	For	No	No i	No
Berkelev Group Holdings Plc Berkelev Group Holdings Plc	06/09/2022	United Kinadom		274.I		Elect Natasha Adams as Director Re-elect Karl Whiteman as Director	Mamt	For	Liontrust Liontrust	For	For For	No No	No I	No No
Berkeley Group Holdings Ptc  Berkeley Group Holdings Ptc	06/09/2022	United Kingdom		274.		Re-elect Justin Tibaldi as Director	Mgmt Mgmt	For	Liontrust	For	For			NO No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 20	Re-elect Paul Vallone as Director	Mgmt	For	Liontrust	For	For	No	No I	No
Berkelev Group Holdinas Plc	06/09/2022	United Kinadom		274.		Reappoint KPMG LLP as Auditors	Mamt	For	Liontrust	For				No
Berkeley Group Holdings Plc Berkeley Group Holdings Plc	06/09/2022 06/09/2022	United Kingdom United Kinadom		274, 274.		Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mamt	For For	Liontrust Liontrust	For For	For For		No I	No No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom		274,	00 24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For			No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No I	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274	00 26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No I	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom		274,	00 27	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For		No I	No.
														d-
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,	00 28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No I	NO.
Berkeley Group Holdings Plc Issuer Name	06/09/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	274,4 Votable Shar	00 28 s Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Proponent	t Mgmt Rec	Liontrust Voting Policy	Voting Policy Rec	Vote Instruction	140	No Vote Against Policy	Vote Against ISS
Berkeley Group Holdings Plc	06/09/2022	United Kingdom Country United Kingdom	Annual Meeting Type Annual	274,	00 28 Proposal Number 77 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accept Financial Statements and Statutory Reports Approve Remuneration Report			Liontrust Voting Policy ISS ISS			140	No Vote Against Policy No No No No	vo Vote Against ISS √o √o
Berkkeley Group Holdings Plc Issuer Name Brickability Group Plc Brickability Group Plc Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual Annual Annual	274, Votable Shar 27,757, 27,757, 27,757,	00 28 8 Proposal Number 77 1 77 2 77 3	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Proponent Mgmt Mgmt Mgmt	for For For For	Liontrust Voting Policy ISS ISS ISS	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No	No I	No No No
Berkteley Group Holdings Plc Issuer Name Birkability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual Annual Annual Annual Annual	274, Votable Shar 27,757, 27,757, 27,757,	00 28 s Proposal Number 77 1 77 2 77 3 77 4	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax! Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Report Approve Final Dividend Report	Proponent Mgmt Mgmt Mgmt Mgmt	For For For For For	Liontrust Voting Policy ISS ISS ISS	Voting Policy Rec For For For	Vote Instruction For For For	Vote Against Mgmt No No No No	No I No I No I	No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual Annual Annual Annual Annual Annual	274, Votable Shar 27,757, 27,757, 27,757, 27,757, 27,757,	00 28 s Proposal Number 77 1 77 2 77 3 77 4 77 5	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Renumeration Report Approve Final Dividend Re-elect John Richards as Director Re-elect John Rimspon as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Liontrust  Voting Policy ISS ISS ISS ISS ISS	Voting Policy Rec For For For For	Vote Instruction For For For For For	Vote Against Mgmt No No No No No	No ! No ! No ! No ! No ! No !	No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual Annual Annual Annual Annual Annual Annual Annual	274, Votable Shar 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757,	00 28 s Proposal Number 77 1 77 2 77 3 77 4 77 5 77 6 77 7	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Divident as Divident Approve Final Divident as Divident Approve Final Divident as Divident Reveloct Alan Simpson as Divident Reveloct Alan Simpson as Divident Reveloct Michael Gant as Divident Reveloct Michael Gant as Divident	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For	Vote Instruction For For For For For For For For For	Vote Against Mgmt No	No !	No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual	274, Votable Shar 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757,	00 28 s Proposal Number 77 1 77 2 77 3 77 4 77 6 77 6 77 7 77 8	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax! Accept Financial Statements and Statutory Reports Approve Renumeration Report Approve Final Dividend Approve Final Dividend Approve Inal Dividend Re-elect John Richards as Director Re-elect John Simpson as Director Re-elect Clies Beale as Director Re-elect Clies Beale as Director	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS	Voting Policy Rec For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No I	No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom	Annual Meeting Type Annual	274, Votable Shar 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757, 27,757,	00 28 s Proposal Number 77 1 77 2 77 3 77 4 77 5 77 6 77 7 77 9	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Tax Accent Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Repeted Lohm Richards as Director Re-elect John Richards as Director Re-elect Michael Gant as Director Re-elect Michael Gant as Director Re-elect Michael Gant as Director Re-elect Clive Norman as Director Re-elect Clive Norman as Director Re-elect Clive Norman as Director	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	t Mgmt Rec For For For For For For For For For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No I No No I No	No No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meeting Type Annual	274,1 Votable Shar 27,757,27,27,27,27,27,27,27,27,27,27,27,27,27	00 28 ss Proposal Number 77 1 77 2 77 3 77 4 77 6 6 77 7 8 8 77 9 77 10 0 77 11	Authorise the Company to Call General Meetina with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Repeted Approve Final Dividend Re-elect John Kindards as Director Re-elect John Kindards as Director Re-elect China Carl as Director Re-elect Cline Nemera Burlector Re-elect Cline Nemera Burlector Re-elect Cline Memma as Director Respoint Bloo LLP as Auditors	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For	Liontrust  Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No	No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom	Annual	274,4 Votable Shar 27,757,	00 28 s Proposal Number 77 1 2 777 3 777 5 777 7 8 9 777 10 777 11 11 17 777 12 11 11 11 11 11 11 11 11 11 11 11 11	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax!  Accept Financial Statements and Statutory Reports Approve Renumeration Report Approve Final Dividend Approve Final Dividend Re-elect John Richards as Director Re-elect Alan Simpson as Director Re-elect Clies Beale as Director Re-elect Clies Beale as Director Re-elect Clies Devis Morman as Director Re-elect David Simpson as Director Re-elect David Simpson as Director Re-elect Clies Devis Text Director Re-elect Suan Meritania as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For For For	Liontrust: Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No	No No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	08/09/2022 Meeting Date 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022 08/09/2022	United Kingdom Country United Kingdom	Annual Medita Type Annual	274. Votable Shar 27.757.	00 28 s Proposal Number 77 1 777 2 777 3 777 6 777 7 8 777 10 777 11 12 777 13	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Repeted Lohn Kindurds as Director Re-elect John Kindurds as Director Re-elect John Kindurds as Director Re-elect Chies Beeks as Director Re-elect Clies Beeks as Director Re-elect Clies Beeks as Director Re-elect Clies Beeks as Director Re-elect Dividend Simpson as Director Elect Susan McErtain as Director Elect Susan McErtain as Director Authorise Board to Ex Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board of Foxily	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For For For	Liontrust  Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No	No No No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom	Annual	274,4 Votable Shar 27,757,	00 28 spoosal Number 77 1 2 777 3 777 5 777 9 9 777 10 11 177 12 777 13 777 14 17 17 12 777 13 777 14 17 17 12 777 14 17 17 17 14 17 17 14 17 17 14 17 17 14 17 17 14 17 17 14	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax!  Accept Financial Statements and Statutory Reports Approve Renumeration Report Approve Final Dividend Approve Final Dividend Re-elect John Richards as Director Re-elect Alan Simpson as Director Re-elect Clies Beale as Director Re-elect Clies Beale as Director Re-elect Clies Devis Morman as Director Re-elect David Simpson as Director Re-elect David Simpson as Director Re-elect Clies Devis Text Director Re-elect Suan Meritania as Director Reappoint BDO LLP as Auditors Authorise Board to Fix Remuneration of Auditors	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	Mgmt Rec For For For For For For For For For For	Liontrust: Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For For For For For For For For For For	Vote Instruction For	Vote Against Mgmt No	No	No No No No No No No No
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc Brick	06/09/2022 Meeting Date 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022 06/09/2022	United Kingdom Country United Kingdom Country	Annual	274.  Votable Shar 27.757.	00 28 Proposal Numbe 77 1 77 2 77 2 77 3 77 4 77 5 77 6 77 7 78 9 77 10 77 11 77 12 77 12 77 14 77 15 77 14 77 15	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax' Accept Financial Statements and Statutory Reports Approve Renumeration Report Approve Final Dividend Approve Final Dividend Re-elect John Kindurds as Director Re-elect Alan Simpson as Director Re-elect Clies Beale as Director Re-elect Clies Beale as Director Re-elect Clies Devis Morman as Director Re-elect David Simpson as Director Re-elect David Simpson as Director Re-elect David Simpson as Director Re-elect Clies Devis Meritaria as Director Reapoint BDO LLP as Auditors Authorise Sauch of Fix Remuneration of Auditors Authorise Issue of Equily Without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares Proposal Taxt	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mgmt Rec For	Liontrust  Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	No No No No No No No No
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Berkeley Group Holdings Plc Issuer Name Brickability Group Plc Brickability Broup Plc	06/09/2022 Meeting Date 06/09/2022 Usetina Date 07/09/2022 Usetina Date 07/09/2022	United Kinadom Country United Kinadom United Kinado	Annual Meetina Type Annual	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28  \$\text{special Numbe}\$  77 1  77 2  77 3  78 7  77 8  77 7  78 8  77 7  77 8  77 7  77 10  77 7  77 11  77 7  78 9  77 10  77 12  77 12  77 13  77 14  77 15  8 9  9 00 1  0 1  0 1  0 1  0 1  0 1  0 1	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Provided Financial Statements Report Approve Final Dividend Re-elect Alan Simison as Director Re-elect Alan Simison as Director Re-elect Clive Norman as Director Relect Clive Norman as Director Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issued Fourises Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Report Re-elect Aline Report Re-elect Aline Roborts as Director Re-elect Clie Baster as Director Re-elect Aline Roborts as Director Re-elect Aline Kessel as Director Re-elect Aline Robois as Director Re-elect Aline Robois as Director Re-elect Cloile Baster as Director Re-elect Cloile Robois as Director Re-elect Cloile Smalley as Director Re-elect Cloile Robois as Director Re-elect Divise Smalley as Director Re-elect Divise Robois as Director Re-elect D	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Violo
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brickability Brick Pic Brickability Brick Pic Brickability Brick Pic Brickability Brick Brickability Brick	06/09/2022 Meeting Date 06/09/2022	United Kinadom Control Windows (Annabom Control Windows (Annabom United Kinadom U	Annual An	274, Votable Shar	00 28 77 1 78 177 2 78 3 777 3 78 7 77 6 777 6 777 7 78 9 777 10 777 11 777 13 777 13 777 13 777 14 777 13 777 14 777 15 77 10 77 10 10 10 10 10 10 10 10 11 10 11 10 11 10 11 10 11 10 11 11	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Director Approve Financial Statements and Director Re-elect John Richards as Director Re-elect Michael Gant as Director Re-elect Clive Norman as Director Respons to Fix Remuneration of Auditors Authorise Board to Fix Remuneration Report Respons Total Total Report Responsed Total Accost Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Celia Dividend Approve Remuneration Report Re-elect Celia Dividend Responsed Total Marka as Director Re-elect Clive States as Director Re-elect Clive States as Director Re-elect David Robbie as Director Re-elect Clive Smalley as Director Re-elect Clive Smalley as Director Re-elect Clive Robbie Rob	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Vicinity Vic
Berkeley Group Holdings Plc Issuer Name Brickability Group Plc Brickability Brick Brickability Brick Brickability Brick Brickability Brick Brickability Brick Brickability Bri	06/09/2022 Meeting Date 06/09/2022	United Kinadom Country Inited Kinadom United Kinado	Annual	274, Votable Shar	00 28	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Director Approve Financial Statements and Director Re-elect Michael Sant as Director Re-elect Michael Gant as Director Re-elect Clive Norman as Director Re-elect David Simpson as Director Relect Clive Norman as Director Respoint RDO LL Pas Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Fixed Report Re-elect Clive Dividend Approve Remuneration Report Re-elect Clive Dividend Approve Remuneration Report Re-elect Alina Kossel as Director Appoint Ernst & Young LLP as Auditors Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Victory Victor
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brickability Bricka	06/09/2022 Meeting Date 06/09/2022	United Kinadom United	Annual An	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28   Froposal Number   77   1   77   2   77   3   78   79   70   70   70   70   70   70   70	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Provided Financial Statements Approve Remuneration Report Re-dect Alan Simison as Director Re-dect Alan Simison as Director Re-dect Clair Rectard Statements Reveloc Clair Rectard Statements Reveloc Clair Rectard Statements Reported To Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issue of Equity without Pre-emptive Rights Authorise Issued Fourbase of Ordinary Shares Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-dect Clair Marks as Director Re-dect Clair Ressel Re	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Violo
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brickability Brick Pickability Brickability Brickabil	06/09/2022 Meeting Date 06/09/2022	United Kinadom Country Inited Kinadom United Kinado	Annual	274, Votable Shar  Votable Shar  27,757,  27,757	00 28 77 1 78 177 2 77 3 77 3 77 7 78 9 777 6 77 7 78 9 777 10 77 11 77 13 77	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Director Approve Financial Statements and Director Re-elect Michael Statements and Director Re-elect Michael Gant as Director Re-elect Clive Norman as Director Responts RDO LL Pas Auditors Authories Board to Fix Remuneration of Auditors Authories Board to Fix Remuneration of Auditors Authories Board to Fix Remuneration of Auditors Authories Issued of Equity Authories House of Confinany Shares Authories House of Confinany Shares Authories House of Fixed Properties Authories House of Fixed Properties Authories Market Purchase of Ordinary Shares Accost Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Re-elect Celia Baxter as Director Re-elect Celia Baxter as Director Re-elect Alina Krassel as Director Appoint Einst & Young LLP as Auditors Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Insue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authories Brace of Equi	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	\( \text{Vol.} \) \( Vol
Berkeley Group Holdings Plc Issuen Name Brickability Group Plc Brickability Broup Plc Bro	06/09/2022 Meeting Date 06/09/2022	United Kinadom United	Annual	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28 77 1 78 177 2 77 3 78 777 4 8 777 6 777 8 9 777 10 777 11 777 12 777 11 77 12 777 12 77 14 15 16 17 16 18 17 16 18 17 16 18 17 16 18 17 16 18 17 16 18 17 16 18 17 16 18 17 16 18 17 17 16 18 17 17 16 18 17 17 16 18 17 17 16 18 17 17 16 18 17 17 16 18 17 17 16 18 17 17 17 18 18 17 18 18 17 18 1	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Tax Accept Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Statutory Reports Approve Financial Statements and Director Re-dect Alan Stancian as Director Re-dect Alan Stancian as Director Re-dect Clive Norman as Director Respoint BDO LL Pas Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issued of Equity without Pre-emptive Rights Authorise Issued of Equity Authorise Issued of Coulty Authorise Issued of Coulty Review Re	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	Video
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brick	06/09/2022 Meeting Date 06/09/2022	United Kinadom Country Inited Kinadom United Kinado	Annual	274, Votable Shar	00 28 77 1 78 177 2 79 3 4 777 3 4 777 6 777 6 777 7 78 9 777 10 777 11 777 13 777 13 777 13 777 14 777 13 777 14 777 15 777 10 10 10 10 10 10 10 10 10 10 11 10 11 10 11 10 11 10 11 10 11 11	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Remuneration Report Approve Finan Dividend Replace And Reports Approve Financial Statements and Statutory Reports Approve Prain Dividend Reveloct John Kindnad as Director Reveloct Michael Gant as Director Reveloct Michael Gant as Director Reveloct Michael Gant as Director Reveloct Clive Norman as Director Reveloct Clive Live State	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Victor Against ISS
Berkeley Group Holdings Plc Issuen Name Brickability Group Plc Brickability Broup Plc Bro	06/09/2022 Meeting Date 06/09/2022	United Kinadom United	Annual	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28 77 1 78 177 2 79 3 4 777 3 4 777 6 777 6 777 7 78 9 777 10 777 11 777 13 777 13 777 13 777 14 777 13 777 14 777 15 777 10 10 10 10 10 10 10 10 10 10 11 10 11 10 11 10 11 10 11 10 11 11	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Taxt Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Financial Statements and Statutory Reports Approve Prinancial Statements and Statutory Reports Approve Prinancial Statements and Director Re-elect Alan Simiseon as Director Re-elect Alan Simiseon as Director Re-elect Clive Norman as Director Relect Clive LD as Auditors Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issued of Caulty Authorise Issued Forcital Statements and Statutory Reports Accept Financial Statements and Statutory Reports Relect Clive Director Re-elect Clive Director Re-elect Clive Torable as Director Re-elect Clive Torable as Director Re-elect Clive Alan Marsh as Director Re-elect Clive Alan Marsh as Director Re-elect Clive Roberts as Director Re-elect Director Roberts Roberts Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Witho	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	Video
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brick	06/09/2022 Meeting Date 06/09/2022	United Kinadom Country Inited Kinadom United Kinado	Annual	274, Votable Shar	00 28 77 1 78 17 2 77 3 78 77 7 78 9 777 6 777 7 78 9 777 10 777 11 777 13 777 13 777 14 777 14 777 15 777 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Financial Statements and Statutory Reports Approve Provided Financial Statements and Statutory Reports Approve Provided Financial Statements Re-elect Jan Simisson as Director Re-elect Alan Simisson as Director Re-elect Clive Norman as Director Re-elect David Simisson as Director Relect Clive Norman as Director Relect Clive Law Statements Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issued of Equity without Pre-emptive Rights Authorise Issued Fourbase Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Report Re-elect Clive David Report Re-elect Clive David Report Re-elect Clive David Report Re-elect Clive Board as Director Re-elect Alina Kessel as Director Re-elect Alina Kessel as Director Re-elect Alina Kessel as Director Re-elect Clouise Smalley as Director Re-elect David Robbie as Director Relect David Robbie as Director Relect David Robbie as Director Robbie Robbie Robbie Robbie Robbie Robbie Robbie Robbie Robb	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote instruction For	Vote Against Mgmt No	No N	Victor Against ISS
Berkeley Group Holdings Pic Issuer Name Brickability Group Pic Brickability Brick Pic Brickability Brick Brickability Brickability Brick Brickability Brickability Brick Brickability Br	06/09/2022 Meeting Date 06/09/2022	United Kinadom Country Inited Kinadom United Kinado	Annual	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28 77 1 78 17 2 77 3 78 77 7 78 9 777 6 777 7 78 9 777 10 777 11 777 13 777 13 777 14 777 14 777 15 777 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Tax Accost Financial Statements and Statutory Reports Approve Remuneration Report Approve Financial Statements and Statutory Reports Approve Prain Dividend Reveloct John Richards as Director Reveloct Michael Statements and Stretcher Reveloct Michael Gant as Director Reveloct Michael Gant as Director Reveloct Michael Gant as Director Reveloct Clive Norman as Director Reveloct Clive Norman as Director Reveloct Clive Norman as Director Reveloct Clive Michael Gant as Director Reveloct Clive Michael Gant as Director Reveloct Clive Norman as Director Reveloct Clive Live Statement Reveloctor Reveloct Clive Norman as Director Reveloct Clive Live Statement Reveloctor Authorise Issuer of Critical Reveloctor Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Markel Purchaeve of Ordinary Shares Proposal Tax Accost Financial Statements and Statutory Reports Approve Final Dividend Approve Remuneration Report Reveloct Clive State Statements and Statutory Reports Reveloct Clive State Statements Reveloct Clive State Statements Reveloct Clive State Statements Reveloct Alloris Reveloctor Reveloct Clive Statements and Statements Reveloct Alloris Reveloctor Reveloct Clive Statements and Statutory Reveloct David Robbie as Director Reveloct Clive Business (Victina) Proposal Taxt Approve Remuneration Reveloct Auditors Approve Remuneration of Cet Auditors Approve Remuneration of Cet Au	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Votina Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	Victory  Vic
Berkeley Group Holdings Pic Issuev Name Brickability Group Pic Brickability Brick Group Pic Brick Gro	06/09/2022 Meeting Date 06/09/2022	United Kinadom United	Annual	274, Votable Shar 27, 757, 27, 27, 27, 27, 27, 27, 27, 27, 27, 2	00 28  77 1  78 17 2  77 3  78 77 4  6 77 7  78 9  77 10  77 11  77 12  77 7  78 9  77 10  77 11  77 12  78 9  70 00  10 1  10	Authorise the Company to Call General Meetins with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Financial Statements and Statutory Reports Approve Provided Financial Statements and Statutory Reports Approve Provided Financial Statements Re-elect Jan Simisson as Director Re-elect Alan Simisson as Director Re-elect Clive Norman as Director Re-elect David Simisson as Director Relect Clive Norman as Director Relect Clive Law Statements Authorise Board to Fix Remuneration of Auditors Authorise Board to Fix Remuneration of Auditors Authorise Issued of Equity without Pre-emptive Rights Authorise Issued Fourbase Proposal Text Accept Financial Statements and Statutory Reports Approve Final Dividend Report Re-elect Clive David Report Re-elect Clive David Report Re-elect Clive David Report Re-elect Clive Board as Director Re-elect Alina Kessel as Director Re-elect Alina Kessel as Director Re-elect Alina Kessel as Director Re-elect Clouise Smalley as Director Re-elect David Robbie as Director Relect David Robbie as Director Relect David Robbie as Director Robbie Robbie Robbie Robbie Robbie Robbie Robbie Robbie Robb	Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	t Mamt Rec For	Liontrust Voting Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	Voting Policy Rec For	Vote Instruction For	Vote Against Mgmt No	No N	Victory  Vic

Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent					Vote Against Mgmt	Vote Against Policy \	Vote Against ISS
Solid State Plc Solid State Plc	07/09/2022 07/09/2022	United Kinadom United Kinadom		319.25 319.25		Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt Mamt	For For	ISS ISS	For For	For For	No No	No No	No No
Solid State Pic	07/09/2022	United Kingdom United Kingdom		319,25		Approve Final Dividend	Mamt	For	ISS	For			No I	No No
Solid State Pic	07/09/2022	United Kingdom		319.25		Re-elect Nigel Rogers as Director	Mamt	For	ISS	Against			No N	No
Solid State Pic	07/09/2022	United Kinadom		319.25		Re-elect Gary Marsh as Director	Mamt	For	ISS	For	For	No	No N	No
Solid State Plc	07/09/2022	United Kingdom		319,25		Re-elect John Macmichael as Director	Mgmt		ISS	For			No N	No
Solid State Pic	07/09/2022 07/09/2022	United Kinadom United Kinadom		319.25 319.25		Re-elect Peter James as Director Re-elect Matthew Richards as Director	Mamt	For	ISS ISS	For			No I	No
Solid State Plc Solid State Plc	07/09/2022	United Kingdom United Kingdom		319,25 319.25		Re-elect Matthew Richards as Director Re-elect Peter Haining as Director	Mgmt Mgmt	For For	ISS	For Against			No I	No No
Solid State Pic	07/09/2022	United Kinddom		319.25		Re-elect Peter Magowan as Director	Mamt	For	ISS	For		No.	No I	No.
Solid State Plc	07/09/2022	United Kinadom		319.25		Reappoint RSM UK Audit LLP as Auditors	Mamt		ISS	For			No N	No
Solid State Plc	07/09/2022	United Kingdom		319,25	1 12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For			No N	No
Solid State Pic	07/09/2022	United Kingdom		319,25		Authorise Issue of Equity	Mgmt		ISS	For			No 1	No
Solid State Plc Solid State Plc	07/09/2022 07/09/2022	United Kingdom United Kingdom		319,25 319,25		Authorise Issue of Equity without Pre-emptive Rights Authorise Market Purchase of Ordinary Shares	Mgmt Mgmt		ISS	For	For	No No	No h	No No
Issuer Name	Meeting Date	Country	Meeting Type		Proposal Number	Proposal Text	Proponent		Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Momt	Vote Against Policy \	Vote Against ISS
CareTech Holdings Plc	08/09/2022	United Kingdom		1.298.51	)	Court Meeting	Mgmt	i migniti Nec	ISS	Voting Folicy Rec	Vote instruction	vote Against mgint	Vote Against Folicy	Vote Against 100
CareTech Holdings Plc	08/09/2022	United Kingdom	Court	1,298,51		Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No N	No
Issuer Name	Meeting Date		Meetina Type		Proposal Number	Proposal Text						Vote Against Mamt	Vote Against Policy \	Vote Against ISS
CareTech Holdings Plc	08/09/2022	United Kingdom		1,298,51		Approve Matters Relating to the Recommended Offer for CareTech Holdings plc by Amalfi Bidco Limited	Mgmt		ISS	For	For	No	No N	No
Issuer Name Lendinyest Pic	Meeting Date 08/09/2022	United Kingdom	Meeting Type	Votable Shares 8.081.35	Proposal Number	Proposal Text	Proponent Mamt	Mamt Rec	Votina Policv	Voting Policy Rec	Vote Instruction For	Vote Against Mamt	Vote Against Policy \	Vote Against ISS
Lendinvest Pic	08/09/2022	United Kingdom		8 081 35		Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt	For	ISS	For		No.	No I	No.
Lendinyest Pic	08/09/2022	United Kingdom		8.081.35	0 3	Approve Final Dividend	Mamt	For	ISS	For		No	No N	No
LendInvest Pic	08/09/2022	United Kingdom		8,081,35		Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For			No
LendInvest Pic	08/09/2022	United Kingdom		8,081,35		Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For		No	No N	No
Lendinvest Pic	08/09/2022	United Kingdom		8,081,35	0 6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No 1	No
Lendinvest Pic	08/09/2022	United Kingdom United Kingdom		8,081,35 8,081,35	0 7	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	ISS ISS	Against			No No	No
Lendinyest Pic Lendinyest Pic	08/09/2022	United Kingdom		8.081,35		Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt		ISS	For				No No
Editari redi i ile		Jillieu Killyu0M	, unrulai				wigint						I	
LendInvest Plc	08/09/2022	United Kingdom		8,081,35	0 10	Authorise Market Purchase of Shares	Mgmt		ISS	For	For	No	No N	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy \	Vote Against ISS
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,03		Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No N	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom		3,155,03		Approve Remuneration Report	Mgmt		ISS	Against	/ tquii iot	100	No h	No No
Gear4music (Holdings) Plc Gear4music (Holdings) Plc	09/09/2022 09/09/2022	United Kinadom United Kinadom		3.155.03 3.155.03		Re-elect Andrew Wass as Director Re-elect Dean Murray as Director	Mamt Mamt		ISS	For Against			No No	No No
Gear4music (Holdings) Pic Gear4music (Holdings) Pic	09/09/2022	United Kingdom United Kingdom		3,155,03		Re-elect Dean Murray as Director Elect Harriet Williams as Director	Mamt		ISS	Against For				No No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom		3,155,03	9 6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No N	No
Gear4music (Holdings) Plc	09/09/2022	United Kinadom		3.155.03		Authorise the Audit Committee to Fix Remuneration of Auditors	Mamt	For	ISS	For		No	No N	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom		3,155,03	9 8	Authorise Issue of Equity	Mgmt	For	ISS	For			140	No
Gear4music (Holdings) Plc	09/09/2022	United Kinadom		3.155.03		Authorise Issue of Equity without Pre-emptive Rights	Mamt	For	ISS	For				No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,03	9 10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No N	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy \	Vote Against ISS
NIKE. Inc.	09/09/2022	USA	Annual	110.00		Elect Director Alan B. Graf, Jr.	Mamt	For	Liontrust	Withhold	Withhold	Vote Against might	No.	Vote Against 100
NIKE, Inc.	09/09/2022	USA	Annual	110,00		Elect Director Peter B. Henry	Mgmt		Liontrust	For		No	No N	No
NIKE. Inc.	09/09/2022	USA	Annual	110.00		Elect Director Michelle A. Peluso	Mamt	For	Liontrust	For	For	No	No N	No
NIKE, Inc.	09/09/2022	USA	Annual	110,00		Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt		Liontrust	Against				No
										Against	Against	Yes	No Y	Yes
NIKE, Inc.	09/09/2022	USA	Annual	110,00		Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt		Liontrust					
NIKE, Inc.	09/09/2022	USA	Annual	110,00	0 4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No h	No No
NIKE, Inc. NIKE, Inc.	09/09/2022 09/09/2022	USA USA	Annual Annual	110,00 110,00	0 4	Amend Qualified Employee Stock Purchase Plan Adopt a Policy on China Sourcing	Mgmt SH	For Against	Liontrust Liontrust	For Refer	For Against	No No	No Mo Mo Mo Mo Mo Mo Mo Against Policy N	No No Note Against ISS
NIKE. Inc. NIKE. Inc. Issuer Name	09/09/2022 09/09/2022 Meeting Date	USA USA Country	Annual Annual Meeting Type	110,00 110,00 Votable Shares	0 4 0 5 Proposal Number	Amend Qualified Employee Stock Purchase Plan Adopt a Policy on China Sourcing Proposal Text	Mgmt SH Proponent	For Against	Liontrust Liontrust Voting Policy	For	For Against	No No		No No Vote Against ISS
NIKE. Inc. NIKE. Inc. Issuer Name Weichal Power Co., Ltd. Weichal Power Co., Ltd.	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022	USA USA Country China China	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders	110,00 110,00 Votable Shares 251,00 251,00	0 4 0 5 Proposal Number 0 1	Amend Qualified Employee Slock Purchase Plan Adopt a Policy on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association	Mgmt SH	For Against Mgmt Rec	Liontrust Liontrust	For Refer	For Against Vote Instruction	No No Vote Against Mgmt	Vote Against Policy \	No No <b>Vote Against ISS</b> No
NIKE. Inc. NIKE. Inc. Issuer Name Weichai Power Co., Ltd. Weichai Power Co., Ltd. Weichai Power Co., Ltd.	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022 09/09/2022	USA USA Country China China China	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	110,00 110,00 Votable Shares 251,00 251,00 251,00	0 4 0 5 Proposal Number 0 1 0 2	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Requarding General Meetings of Shareholders	Mgmt SH Proponent Mgmt Mgmt Mgmt	For Against Mgmt Rec For For	Liontrust Voting Policy Liontrust Liontrust Liontrust	For Refer Voting Policy Rec For For	For Against Vote Instruction For For	No No Vote Against Mgmt	Vote Against Policy \	
NIKE, Inc. ISsuer Name Weichal Power Co., Ltd.	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022 09/09/2022 09/09/2022	USA USA Country China China China China	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders	110,000 110,000 Votable Shares 251,000 251,000 251,000 251,000	0 4 0 5 Proposal Number 0 1 0 2 0 3	Amend Qualified Employee Stock Purchase Plan Adopt a Policy on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wann y Sanie as Supervisor	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt	For Against t Mgmt Rec For For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust	For Refer Voting Policy Rec For For	For Against Vote Instruction For For	No No <b>Vote Against Mgmt</b> No No No	Vote Against Policy \ No	No No No
NIKE. Inc. ISSUOF Name Weichal Power Co., Ltd. Suor Name	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022 09/09/2022 09/09/2022 Meeting Date	USA USA Country China China China China China China China	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Meeting Type	110,00 110,00 Votable Shares 251,00 251,00 251,00 Votable Shares	0 4 0 5 Proposal Number 0 1 0 2 0 3 Proposal Number	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wann Yanlei as Supervisor Proposal Text	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Proponent	For Against t Mgmt Rec For For For t Mamt Rec	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Votina Policy	For Refer Voting Policy Rec For For Voting Policy Rec	For Against Vote Instruction For For Vote Instruction	No No <b>Vote Against Mgmt</b> No No No	Vote Against Policy \ No	
NIKE, Inc. ISSUE Name Weichal Power Co., Ltd. ISSUE Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022 09/09/2022 09/09/2022 Meeting Date 12/09/2022	USA USA Country China China China China China China United Kingdom	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual	110,00 110,00 Votable Shares 251,00 251,00 251,00 Votable Shares 56,333,72	0 4 0 5 0 5 0 1 0 2 3 3 Proposal Number 4 1	Amend Qualified Employee Stock Purchase Plan Adopt a Policy on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yanilei as Supervisor Proposal Text Accept Financial Statements and Statutory Reports	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Proponent Mgmt	For Against t Mgmt Rec For For For t Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust Votina Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For	For Against Vote Instruction For For Vote Instruction For	No No Vote Against Mgmt No No Vote Against Mgmt No	No N	No No No
NIKE. Inc.  ISSUOF Name  Weichal Power Co., Ltd.  SOU. ENERGY EFFICIENCY INCOME TRUST PLC.  SDCL ENERGY EFFICIENCY INCOME TRUST PLC.	09/09/2022 09/09/2022 Meeting Dat 09/09/2022 09/09/2022 09/09/2022 09/09/2022 Meeting Dat 12/09/2022 12/09/2022	USA USA SOUNTY China China China China China China China United Kingdom United Kingdom United Kingdom	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual Annual	110,00 110,00 Votable Shares 251,00 251,00 251,00 Votable Shares 56,333,72 56,333,72	0 4 0 5 Proposal Number 0 1 0 2 0 3 Proposal Number 4 1 4 2	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Requarding General Meetings of Shareholders Elect Wann Yanlei as Supervisor Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt	For Against t Mgmt Rec For For For t Mamt Rec For For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust Liontrust Votina Policy Liontrust Liontrust Liontrust	For Refer Voting Policy Rec For For Votina Policy Rec For For	For Against Vote Instruction For For Vote Instruction For For	No No Vote Against Mgmt No No Vote Against Mgmt Vote No No No No No No No No	Vote Against Policy \ No	No No No
NIKE. Inc.  ISSUF Name Weichal Power Co., Ltd. SSUE NAME SDCI. ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 Meeting Dat 09/09/2022 09/09/2022 09/09/2022 Meeting Dat 12/09/2022 12/09/2022 12/09/2022	USA USA USA 9 Country China China China China United Kinqdom United Kinqdom United Kinqdom United Kinqdom United Kinqdom	Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Annual Annual Annual Annual	110,00 110,00 Votable Shares 251,00 251,00 251,00 Votable Shares 56,333,72 56,333,72 56,333,72	0 4 5 Proposal Number 0 1 0 2 0 3 Proposal Number 4 1 4 2 4 3 4 4	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wann Yaniei as Supervisor Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Remuner	Mamt SH Proponent Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt	For Against t Mgmt Rec  For For For t Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For For For For	For Against Vote Instruction For For For For For For For For	No No Vote Against Mgmt No No Vote Against Mgmt Vote No No No No No No No No	Vote Against Policy No No No No No Vote Against Policy No	No No No
NIKE, Inc. NIKE, Inc. Issuer Name Welchal Power Co., Ltd. Soure Name Soure Nam	09/09/2022 09/09/2022 Meeting Date 09/09/2022 09/09/2022 09/09/2022 Meeting Date 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA USA Country China China China China China United Kingdom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual Annual Annual Annual	110,00 110,00 Votable Shares 251,00 251,00 251,00 251,00 Votable Shares 56,333,72 56,333,72 56,333,72 56,333,72	0 4 5 Proposal Number 0 1 0 2 3 Proposal Number 4 1 4 2 4 3 4 4 4 5	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Afticles of Association Armend Rules and Procedures Regarding General Meetings of Shareholders Elect Wann Yannie as Supervisor Procesal Tax Elect Wann Yannie and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Tory Roper as Director	Mamt SH Proponent Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against to Mgmt Rec For For For to Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For For For For For	For Against Vote Instruction  For For Vote Instruction  For	No No Vote Against Mgmt No No No Vote Against Mamt No	Vote Against Policy No No No Vote Against Policy No	No No No
NIKE. Inc.  ISSUE NAME Weichal Power Co., Ltd. ISSUEN NAME SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 Meetina Dat 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA	Annual Annual Meetina Type Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Meetina Type Annual Annual Annual Annual Annual Annual	110,000 Votable Shares 251,000 251,000 251,000 251,000 Votable Shares 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 5 5 Froposal Number 0 1 2 0 2 0 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wann Yanlei as Supervisor Proposal Text  t Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Approve Remuneration Report Re-edict Helen Clarkson as Director Re-edict Helen Clarkson as Director	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against to Mgmt Rec For For For to Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For For For For For For	For Against Vote Instruction For For For For For For For For For For	No No No Vote Against Mgmt No No No Vote Against Mgmt No No No No No No No No No	Vote Against Policy  No	No No Vote Against ISS No No No No No No
NIKE, Inc. ISSUEY Name Welchal Power Co., Ltd. ISSUEY NAME SEPTICIENCY INCOME TRUST PLC SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA USA Country China China China China China United Kinqdom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual Annual Annual Annual Annual Annual Annual	110,00 Votable Sharet 251,00 251,00 251,00 Votable Sharet 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 0 5 Froposal Number 0 0 1 0 2 0 3 Froposal Number 4 1 4 2 4 3 4 4 4 5 6 4 6 4 7	Amend Qualified Employee Stock Purchase Plan Addota 4 Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Want Yaniel as Suprevice Proposal Text Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Tory Roper as Director Re-elect Helen Clarkson as Director Re-elect Clarksopher Knowles as Director	Mamt SH Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against to Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For For For For For For For	For Against Vote Instruction For For Vote Instruction For For For For For For For For For For	No Vote Against Mgmt No No No Vote Against Mamt No	Vote Against Policy V No No No Vote Against Policy V No	No No No
NIKE. Inc.  ISSUF Name  Weichal Power Co., Ltd.  ISSUF NAME  SDCI. ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA USA Ocountry China China China China China China United Kingdom	Annual Annual Meeting Type Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Meeting Type Annual	110,000 Votable Sharet 251,000 251,000 251,000 Votable Sharet 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 0 5	Amend Qualified Employee Stock Purchase Plan Adopt a Polity on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wann Yaniel as Supervisor Proposal Text  \$\text{\$A}\$ Elect Wann Yaniel as Supervisor  ### Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report  Approve Remuneration Report  ### Approve Industrial Statements  ### Approve Industrial Policy  Approve Industrial Policy  ### Approve Industrial Policy  ### Approve Industrial Policy  ### Re-dect Industrial Caristron as Director  ### Re-dect Industrial Caristron as Director  ### Re-dect Industrial Caristron as Director  #### Re-dect Industrial Caristron as Director  #### Re-dect Industrial Caristron as Director  ##### Re-dect Industrial Caristron as Director  ###################################	Mgmt SH Proponent Mgmt Mgmt Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For For For Votina Policy Rec For	For Against Vote Instruction  For For For Vote Instruction  For	No No No Vote Against Mgmt No	Vote Against Policy V No No No No No Vote Against Policy V No	No No Vote Against ISS No No No No No No
NIKE. Inc.  ISSUF Name Weichal Power Co., Ltd. Souch Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA Country China China China China China China United Kingdom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharet 251,00 251,00 251,00 Votable Sharet 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 5 7 Proposal Number 0 1 0 2 0 3 Proposal Number 1 0 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amend Qualified Employee Stock Purchase Plan Addot a Policy no China Sourcing Proposal Text ESM BALLOT FOR HOLDERS OF H SHARES Amend Afficies of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Christoper as Director Re-elect Christoper Knowlee as Director Re-elect Christoper Knowlee as Director Elect Sarika Patel as Director Elect Sarika Patel as Director	Mamt SH Proponent Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against to Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Votina Policy Liontrust	For Refer Voting Policy Rec For For Voting Policy Rec For For For For For For For	For Against Vote Instruction  For For For Vote Instruction  For	No No No Vote Against Mgmt No	Vote Against Policy V No No No Vote Against Policy V No	No No Vote Against ISS No No No No No No
NIKE, Inc.  ISSUEY Name Welchal Power Co., Ltd. ISSUEY NAME SDC. ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 Meeting Dat 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA Country China China China China China China China China China United Kinadom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 Votable Sharer 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 5 7 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accord Financial Statements and Statutory Reports Approve Remuneration Faport Approve Remuneration Polymum Aggregate Directors' Fees Re-elect Christopher Shortman Aggregate Directors' Fees Re-elect Christopher Knowlets as Director Re-elect Christopher Knowlets as Director Re-elect Emma Griffin as Director Re-elect Emma Griffin as Director Reaponin PicewaterhouseCoopers LL Pa Auditors Reaponin PicewaterhouseCoopers LL Pa SAuditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mgmt Rec For	Liontrust Voting Policy Liontrust Liontrust Liontrust Liontrust Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mamt No	Vote Against Policy  No	No No Vote Against ISS No
NIKE. Inc.  ISSUEY NAME  Weichal Power Co., Ltd. Useichal Power Co., Ltd. Use	09/09/2022 09/09/2022 Meeting Datt 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA Country China China China China China China China United Kinadom	Annual Annual Meetina Type Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Meetina Type Annual	110,00 110,00 Votable Sharet 251,00 251,00 Votable Sharet 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 0 5 1 Proposal Number 0 1 5 1 Proposal Number 0 1 2 2 0 3 3 1 Proposal Number 4 1 4 2 4 5 4 4 4 4 5 4 6 4 7 4 8 8 4 9 4 10 4 11 4 12	Amend Qualified Employee Stock Purchase Plan Addota 4 Policy no China Sourcing Proposal Text ESM BALLOT FOR HOLDERS OF H SHARES Amend Afficies of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Christopher Knowles as Director Re-elect Christopher Knowles as Director Re-elect Christopher Knowles as Director Elect Sarkia Patel as Director Elect Sarkia Patel as Director Statis Patel as Director Authorities the Audit & Risk Committee to Fix Remuneration of Auditors Authorites the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Dividend Policy	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mgmt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec. For	For Against Vote Instruction  For For Vote Instruction  For	No No Vote Against Mgmt No No No Vote Against Mgmt No	Vote Against Policy No No No Vote Against Policy No	No No Vote Against ISS No No No No No No
NIKE. Inc. ISSUEV NAME Welchal Power Co., Ltd. Souch Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 Meeting Dat 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA DOUTTY China Chi	Annual Annual Meetina Type Estrancdinary Shareholders Estrancdinary Shareholders Estrancdinary Shareholders Estrancdinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 5 Proposal Number 0 5 Proposal Number 0 1 2 3 3 3 Proposal Number 4 1 4 2 4 4 4 4 4 4 5 4 6 6 4 7 4 8 9 4 10 4 11 4 12 4 13	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text  Accost Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-dect Chicapher Knowlets as Director Re-dect Christopher Knowlets as Director Re-dect Emma Griffin as Director Responsible Financial Statutory Reports Responsible Financial Statutory Re-dect Christopher Knowlets as Director Responsible Financial Statutory Responsible Fi	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For	For Against Against Vote Instruction For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy  No	No No No No No Vote Against ISS No
NIKE, Inc. ISSUEY NAME Welchal Power Co., Ltd. Soure Name SPOL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 Meeting Datt 09/09/2022 Meeting Datt 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA DO COUNTY China United Kinadom	Annual Annual Annual Annual Annual Annual Annual Meeting Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meeting Type Annual A	110.00 110.00 Votable Sharer 251.00 2	D 4 10 5 10 10 10 10 10 10 10 10 10 10 10 10 10	Amend Qualified Employee Stock Purchase Plan Addota 4 Policy on China Sourcing Proposal Text EGM BALL OT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wanny Yaniel as Supervisor Elect Wanny Yaniel as Supervisor Elect Wanny Yaniel as Supervisor Account Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Crins (poper as Director Re-elect Crins (poper as Director Re-elect Crins (poper in Survisor) Respont Picevesterhouse constitution of Auditors Approve Company's Divident Policy Authorise Issue of Equity Authorise Market Purchase of Ordinary Shares	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec. For	For Against Vote Instruction  For	No No Vote Against Mamt No	Vote Against Policy V No	No No Vote Against ISS No
NIKE. Inc. ISSUEV NAME Welchal Power Co., Ltd. Souch Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC	09/09/2022 09/09/2022 Meeting Dat 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022	USA USA DOUTTY China Chi	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72 56,333,72	0 4 10 4 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 14 11 15 15 15 15 15 15 15 15 15 15 15 15	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Reqarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text  Accost Financial Statements and Statutory Reports Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-dect Chicapher Knowlets as Director Re-dect Christopher Knowlets as Director Re-dect Emma Griffin as Director Responsible Financial Statutory Reports Responsible Financial Statutory Re-dect Christopher Knowlets as Director Responsible Financial Statutory Responsible Fi	Mgmt SH Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Against t Mamt Rec For	Liontrust Liontrust Voting Policy Liontrust	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mamt No	Vote Against Policy  No	No No No No No Vote Against ISS No
NIKE. Inc. ISSUEV NAME Welchal Power Co., Ltd. ISSUEV. NAME SDC. ENERGY EFFICIENCY INCOME TRUST PLC SDC. ENERGY EFFICI	09/09/2022 Meeting Data 09/09/2022 Meeting Data 09/09/2022 09/09/2022 09/09/2022 09/09/2022 12/09/2022	USA USA DOUNTY China United Kinadom	Annual Annual Meetin Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetin Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72	0 4 9 0 5 1 Proposal Number 0 1 9 Proposal Number 0 2 2 0 3 3 9 Proposal Number 4 1 4 2 4 3 4 4 4 4 4 5 6 4 6 7 7 4 8 9 4 10 4 11 4 12 4 13 4 14 13 4 14 15 4 15 4 16 9 Proposal Number 1 Proposal Number 9 Propos	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Remuneration Policy Approve Remuneration Policy Approve Individual Statements Re-elect Tony Roper as Director Re-elect Helm Calladors and pirector Re-elect Helm Calladors and pirector Re-elect Leffent Calladors and Streetor Re-elect	Mamt SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Mamt Rec  For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mgmt No No No Vote Against Mgmt No	Vote Against Policy V No	No No No No No Vote Against ISS No
NIKE, Inc. ISSUEY Name Welchal Power Co., Ltd. Souce Name Co., Ed. Souce Name Souce Name Marcia Asset Management Pic Issuer Name Marcia Asset Management Pic	99/08/2022 99/08/2022 Meeting Date 99/08/2022 99/08/2022 99/08/2022 99/08/2022 99/08/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2022 12/09/2028	USA USA USA Country China China China China China China China China United Kinadom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 65,333,72 66,333,72	0 4 5 Proposal Number 0 1 2 3 Proposal Number 1 2 2 3 Proposal Number 1 1 2 4 3 4 4 4 5 4 6 4 6 4 7 4 8 9 4 10 12 4 13 4 14 14 14 15 16 Proposal Number 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Afticles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Procosal Taxt Elect Wany Yaniel as Supervisor Procosal Taxt Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Torn Kopper as Director Re-elect Christy Roper as Director Re-elect Christypher Knowles as Director Re-elect Elemin Griffin as Director Re-elect Elemin Griffin as Director Responsin PricewaterhouseCoopers LLP as Auditors Authorises the Audit & Risk Committee to Fix Remuneration of Auditors Authorise Maximum Aggregate Price William (State Committee to Fix Remuneration of Auditors Authorise Index Ordinary Shares Authorise Index Purchase of Ordinary Shares Authorise Issue of Eculiy without Pre-emptive Richts Authorise Hand Purchase of Ordinary Shares Authorise Hand Company to Call General Meeting with Two Weeks' Notice Proopsal Toxt Accept Financial Statements and Statutory Reports	Mamt SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Mgmt Rec For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE. Inc. ISSUEV NAME Welchal Power Co., Ltd. ISSUEV. STANDER	99/09/2022 99/09/2022 Meeting Date 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 12/09/2022	USA USA DOUNTY China United Kinadom	Annual Annual Meetino Type Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Estraordinary Shareholders Meetino Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 5	0 4 5 Proposal Number 0 1 9 Proposal Number 0 2 2 0 3 0 3 Proposal Number 4 1 4 2 4 3 4 4 4 4 4 5 6 4 6 7 7 4 4 8 9 4 10 4 11 4 12 4 13 4 14 15 4 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Amend Qualified Employee Stock Purchase Plan Adopt a Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Policy Re-elect Clory Roper as Director Re-elect Clory Roper as Director Re-elect Christopher Knowles as Director Re-elect Helm Clarkson as Director Responsing Properties of Policy Authorise House Courses LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Divident Policy Authorise Market Purchase of Ordinary Shares Authorise Hause of Equity Whoth UPF -employee Rishts Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mamt SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Against Against Against Against End Against Agains	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE, Inc. ISSUEY Name Welchal Power Co., Ltd. ISSUEY NAME SEPFICIENCY INCOME TRUST PLC SOCI. ENERGY EFFICIENCY INC	99/09/2022 99/09/2022 Meetring Date 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 12/09/2022 13/09/2022 13/09/2022 13/09/2022	USA USA USA Country China China China China China China China China United Kinadom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 5	0 4 5 Proposal Number 0 1 2 3 2 3 3 5 Proposal Number 1 2 2 3 2 3 5 Proposal Number 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yanies as Suprevisor Proposal Text Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Approve Remuneration Policy Approve Increase in the Maximum Accregate Directors' Fees Re-elect Torn Kopper as Director Re-elect Torn Kopper as Director Re-elect Climic Roper and Strector Re-elect Emma Griffin as Director Elect Sarika Palet als Director Reapoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Cauthy willow Fre-emplies Richts Accord Financial Statements and Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports	Mamt SH Proponent Mamt Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For Against Mamt Rec For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE, Inc.  INSEL	98/09/2022 Meetina Date 98/09/2022 Meetina Date 98/09/2022 98/09/2022 98/09/2022 98/09/2022 12/09/2022 13/09/2022	USA USA USA Country China Chin	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 56,333,	0 4 10 5 Proposal Number 0 2 3 3 3 4 4 16 Proposal Number 1 10 Proposal	Amend Qualified Employee Stock Purchase Plan Addota 4 Policy no China Sourcing Proposal Text EMB ALLO TFOR HOLDERS OF H SHARES Amend Afficies of Association Andreid Resident Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Amend Rules and Procedures Regarding General Meetings of Shareholders Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Christoper as Director Re-elect Christopher Knowles as Director Respoint Pricewale Control of Responsible Reports Responsible Report Report Report Responsible Report Report Responsible Report Report Responsible Report Rep	Mamt SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Against Against Against Against Against Error For For For For For For For For For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE, Inc. ISSUEY Name Welchal Power Co., Ltd. ISSUEY NAME SEPFICIENCY INCOME TRUST PLC SOCI. ENERGY EFFICIENCY INC	99/09/2022 99/09/2022 Meetring Date 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 12/09/2022 13/09/2022 13/09/2022 13/09/2022	USA USA USA Country China China China China China China China China United Kinadom	Annual Annual Meetina Type Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 6	0 4 5 Proposal Number 0 1 2 2 3 2 3 3 3 4 3 5 5 Proposal Number 1 1 3 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yanies as Suprevisor Proposal Text Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Approve Remuneration Policy Approve Increase in the Maximum Accregate Directors' Fees Re-elect Torn Kopper as Director Re-elect Torn Kopper as Director Re-elect Climic Roper and Strector Re-elect Emma Griffin as Director Elect Sarika Palet als Director Reapoint PricewaterhouseCoopers LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Dividend Policy Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Cauthy willow Fre-emplies Richts Accord Financial Statements and Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports Approve Remuneration Report Re-elect In Meeting Statutory Reports	Mamt SH Proponent Mamt Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For Adapts 1 Mant Rec For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Against Against Vote Instruction For	No No Vote Against Mgmt No No Vote Against Mgmt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE, Inc.  ISSUEY Name Welchal Power Co., Ltd. ISSUEY NAME SEPFICIENCY INCOME TRUST PLC SDC. ENERGY EFFICIENCY ENERGY ENERGY EFFICIENCY INCOME TRUST PLC SDC.	99/09/2022 Meeting Date 99/09/2022 Meeting Date 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 12/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022	USA USA DOMENTA China United Kinadom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 56,333,	0 4 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EMM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accord Financial Statements and Statutory Reports Approve Remaineration Report Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Troy Roper as Director Re-elect Troy Roper as Director Re-elect Temp Roper as Director Re-elect Emma Griffin as Director Re-elect Emma Griffin as Director Relect Sarika Patel as Director Reaponit Picewaterhouse/Coopers LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Dividend Policy Authorise Market Purchase of Ordinary Shares Authorise the Audit Risk Scommittee to Fix Remuneration Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accord, Financial Statements and Statutory Reports Re-elected Instructured as Director Re-elected Instructured and Statutory Reports Accord, Financial Statements and Statutory Reports Re-elected Instructured as Director Re-elected Mark Payton as Director Reported Text Director Report Text Director Reported Text Directo	Mamt SH Proponent Mamt Mamt Mamt Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For Against Ag	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mamt No	Vote Against Policy V No	NO NO NO NO Vote Against ISS NO
NIKE, Inc. Issuer Name Welchal Power Co., Ltd. Savier Name Spot. Experies Service Serv	98/09/2022 Meeting Date 98/09/2022 Meeting Date 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 12/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022	USA USA DOMITY China Chi	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 5	0 4 5 Proposal Number 0 1 3 3 4 4 4 5 4 10 10 4 11 4 11 4 11 4 15 6 Proposal Number 4 13 4 16 16 Proposal Number 5 1 3 1 3 1 3 1 3 3 3 4 3 3 5 6 3 7 3 8	Amend Qualified Employee Stock Purchase Plan Addota 4 Policy on China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wann'y aniel as Supervisor Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Tork poper as Director Re-elect Christ poper Supervisor Re-elect Christ poper Supervisor Re-elect Christ poper Supervisor Re-elect Smila Patel as Director Re-elect Smila Patel Purch Rowled School Report Rowled School Report	Mamt SSH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Ag	Liontrust Liontrust Liontrust Votina Policy Liontrust Li	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mamt No	Vote Against Policy V No	NO N
NIKE, Inc.  ISSUEY Name Welchal Power Co., Ltd. Soute, Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC SDCL ENERGY EFFICI	98/09/2022 Meetina Date 98/09/2022 Meetina Date 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 12/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022 13/09/2022	USA USA DOUNTY China Chi	Annual Annual Meetina Type Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Meetina Type Annual	110,00 Votable Sharet 251,00 251,00 251,00 251,00 Votable Sharet 56.333,72 5	0 4 5 Proposal Number 0 1 2 2 2 3 3 3 4 5 3 6 3 7 3 8 Proposal Number 1 2 3 3 9 9 3 9 3 9 5 9 5 9 5 9 5 9 5 9 5 9	Amend Qualified Employee Stock Purchase Plan Addota Politor No China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accord Financial Statements and Statutory Reports Approve Remaneration Report Approve Increase in the Maximum Aggregate Directors' Fees Re-elect Trony Roper as Director Re-elect Trony Roper as Director Re-elect Lemma Griffin as Director Re-elect Emma Griffin as Director Re-elect Emma Griffin as Director Relect Sarika Patel as Director Reaponit Picewaterhouse/Coopers LLP as Auditors Authorise the Audit & Risk Committee to Fix Remuneration of Auditors Approve Company's Dividend Policy Authorise Market Purchase of Ordinary Shares Authorise the Audit Risk Scommittee to Fix Remuneration Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accord Financial Statements and Statutory Reports Accord Financial Statements and Statutory Reports Re-elected Instituted as Director Re-elected Mark Paylon as Director Re-elected Instituted Reports Authorise Issued Fixed Purchase of Ordinary Shares	Mamt SH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against Ag	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction For	No No Vote Against Mgmt No No No Vote Against Mgmt No	Vote Against Policy V No	NIO NO NO NO Vote Against ISS NO
NIKE, Inc. Issuer Name Welchal Power Co., Ltd. Soute, Name Co., Ltd. Mercia Asset Management Pic	98/09/2022 Meeting Date 98/09/2022 Meeting Date 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 12/09/2022 13/09/2022	USA USA DOMENTA China Ch	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 55,333,72 56,333,72 5	0 4 5 Proposal Number 0 1 2 3 Proposal Number 0 1 2 3 Proposal Number 1 4 2 4 3 4 4 4 5 4 6 4 7 4 8 8 4 10 1 1 2 4 12 4 13 4 14 14 15 6 1 Proposal Number 1 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wanny Yaniel as Supervisor Proposal Tax Elect Wanny Yaniel as Supervisor Proposal Tax Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Agaregate Directors' Fees Re-elect Crins (poper as Director Re-elect Emma Griffin as Director Re-elect Emma Griffin as Director Responsible Formation (Poper State Property Responsible Formation Policy Authorities Responsible Formation Policy Authorities Issue of Equity Authorities Issue of Equity Authorities Issue of Equity Authorities Issue of Equity Without Pre-emptive Richits Authorities Industry Uniformation (Poper Reports Approve Remuneration Report Responsible Tol. The Authorities Hockman (Poperty Reports Approve Remuneration Report Re-elect Imma Crintage is Director Re-elect Imma Crintage	Mamt SSH Proponent Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mam	For Against  Mant Rec For	Liontrust Liontrust Votina Policy Liontrust Li	For Refer Voting Policy Rec For	For Against Vote Instruction For	No No Vote Against Mgmt No No No Vote Against Mgmt No	Vote Against Policy V No	NO N
NIKE. Inc.  ISSUEY Name Welchal Power Co., Ltd. Soute. Name SDCL ENERGY EFFICIENCY INCOME TRUST PLC SDCL ENERGY EFFICI	99/09/2022 Meetina Date 99/09/2022 Meetina Date 99/09/2022 99/09/2022 99/09/2022 99/09/2022 99/09/2022 12/09/2022 13/09/2022	USA USA USA Country China United Kinadom	Annual Annual Meetina Type Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Estraccinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 56,333,72 5	0 4 5 Proposal Number 0 1 2 2 0 3 3 0 9 1 Proposal Number 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Amend Qualified Employee Stock Purchase Plan Adota a Policy no China Sourcing Proposal Text EMB ALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wany Yaniel as Supervisor Proposal Text Accorp Financial Statements and Statutory Reports Approve Remuneration Performance Approved Approve Remuneration Performance Approved Approved Remuneration Performance Approved P	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Against  Against  Against  Against  Against  For  For  For  For  For  For  For  For	Liontrust Liontr	For Refer Voting Policy Rec For	For Against Vote Instruction For	No No Vote Against Mamt No No Vote Against Mamt No	Vote Against Policy  No	NIO NO NO NO Vote Against ISS NO
NIKE, Inc. Issuer Name Welchal Power Co., Ltd. Soute, Name Co., Ltd. Mercia Asset Management Pic	98/09/2022 Meeting Date 98/09/2022 Meeting Date 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 98/09/2022 12/09/2022 13/09/2022	USA USA USA Country China China China China China China China China China United Kinadom	Annual Annual Meetina Type Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Extraordinary Shareholders Meetina Type Annual	110,00 Votable Sharer 251,00 251,00 251,00 251,00 Votable Sharer 55,333,72 56,333,72 5	0 4 0 5 Proposal Number 0 1 2 3 Proposal Number 1 2 3 Proposal Number 1 2 4 3 4 4 4 5 4 6 4 6 4 7 4 8 9 4 10 12 4 13 4 14 14 15 16 Proposal Number 1 3 2 2 3 3 3 3 4 4 3 3 3 3 3 5 6 6 3 3 9 Proposal Number 0 1 2 Proposal Number 0 1 2 Proposal Number 0 1 0 2 2 Proposal Number 0 1 0 2 0 2	Amend Qualified Employee Stock Purchase Plan Addota Policy no China Sourcing Proposal Text EGM BALLOT FOR HOLDERS OF H SHARES Amend Articles of Association Amend Rules and Procedures Regarding General Meetings of Shareholders Elect Wanny Yaniel as Supervisor Proposal Tax Elect Wanny Yaniel as Supervisor Proposal Tax Statements and Statutory Reports Approve Remuneration Report Approve Remuneration Report Approve Remuneration Policy Approve Increase in the Maximum Agaregate Directors' Fees Re-elect Crins (poper as Director Re-elect Emma Griffin as Director Re-elect Emma Griffin as Director Responding Prizewaterhoused-Coopers LLP as Auditors Authorise The Audit & Risk Committee to Fix Remuneration of Auditors Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity Without Pre-emptive Richits Authorise Issue of Equity Without Pre-emptive Richits Authorise Hornay to Call General Meeting with Two Weeks' Notice Proposal Text Accopt Financial Statements and Statutory Reports Approve Remuneration Report Re-elect In Maximum Approved Text (Proposal Text Approve Remuneration Report Re-elect In Maximum Approved Text Responding Dol. In as Auditors and Authorise Their Remuneration Approve Rinal Division Authorise Market Purchase of Crauly Without Pre-emptive Richits Authorise Market Purchase of Ordinary Shares Proposal Text	Mamt Momt Momt Momt Momt Momt Momt Momt Mo	For Against Ag	Liontrust Liontrust Votina Policy Liontrust Li	For Refer Voting Policy Rec For	For Against Vote Instruction  For	No No Vote Against Mgmt No No No Vote Against Momt No	Vote Against Policy V No	No N
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Wizz Air Holdings Pic   13/09/2022   Jersey   Annual   20,0000   18   Elect Anna Gatt as Director (Independent Shareholder Vote)   Morth   For   Lintrust   For   No   No   No   No   No   No   No		
Witz Air Holdings Pic         13/08/2022         Jersey         Annual         200,000         21         Authorises the Audit Committee to Fix Remuneration of Auditors         Mort         For         Liontrust         Against         Against         Yes         No	10 1	No Yes
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Neuberger Berman Investment Funds pic - Emerging Market Debt - Hard Currency 15/09/2022 Ireland Annual 140,038 2 Railfy Ernst & Young as Auditors and Authorise Their Remuneration Mgmt For Liontrust For For No No		No
Issuer Name Meeting Date Country Meeting Type Votable Shares Proposal Text Proponent Mgmt Rec Voting Policy Voting Policy Voting Policy Vote Against Mgmt Vo	ote Against Policy	Vote Against ISS
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Rel Estate Coeff Investments Limited  1507/2022 Gurrey  1507/2022	to to Against Policy to	NO N
Real Estatic Counting Investments Limited   1507/07/22   20   20   20   20   20   20   20	to to Against Policy to	NO N
Real Estatic Coeff Investments Limited   1500/2022   Usersey   Arrust   1500/2022   Usersey	to to Against Policy to to to Against Policy to to to Against Policy to to to to to to Against Policy to	NO N
Rel Estate Credit Investments Limited   15/00/2002   Gurnew Annual   5.575.00   6   Reside John Intillum as Distorts   Reside College   Residence   Re	to to Against Policy to to to to Against Policy to to to to to Against Policy to	NO N
Red Estate Coeff Investments Limited Red For Investmen	ote Against Policy to Against Policy	NO N
Real Editad Crist Investments Limited   10,000,0000   Comment	to to Against Policy to to to to Against Policy to to to to Against Policy to	NO N
Road Earlice Chest Inventional Limited   1500/0022   Courtews   Annual   5.77,326   0   Road Collect Nethral Processor   Annual   5.77,326   0   Road Collect Nethral Processor   Road Collect Nethr	to do	NO N
Real Editad Crist Investments Limited   10,000,0000   Comment	to do	NO N

Moonpig Group Plc														
	20/09/2022	United Kingdom	Annual	27,784,928		Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For I	No I	No N	0
Moonpia Group Plc Moonpia Group Plc	20/09/2022 20/09/2022	United Kinadom United Kingdom	Annual	27.784.928 27.784.928	12	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Fauity	Mamt Mamt	For For				No I	No N	0
Moonpig Group Pic	20/09/2022	United Kingdom	Annual	27,764,926		Authorise Issue of Equity without Pre-emptive Rights	Mamt	For					No N	
Moonpig Group Pic	20/09/2022	United Kingdom		27,784,928		Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment		For					No N	
10.1							•							
Moonpig Group Plc	20/09/2022	United Kingdom		27,784,928		Authorise Market Purchase of Ordinary Shares	Mgmt	For				No I	No N	0
Moonpia Group Plc	20/09/2022	United Kinadom		27.784.928		Authorise the Company to Call General Meeting with Two Weeks' Notice		For For	ISS	For	For I	No !	No N	0
Moonpig Group Pic	20/09/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	27,784,928	Proposal Number	Authorise UK Political Donations and Expenditure Proposal Text	Mgmt Proponent	Mamt Rec		Voting Policy Rec		Vote Against Momt	No Vote Against Policy V	ote Against ISS
Black Knight Inc	21/09/2022		Special	87 463	1	Approve Merger Agreement		For				No.	Vote Adamst Policy V	n Audinstia
Black Knight, Inc.	21/09/2022	USA	Special	87.463	2	Advisory Vote on Golden Parachutes	Mamt	For	Liontrust	Against	Against	Yes	No N	0
Black Knight, Inc.	21/09/2022	USA	Special	87,463		Adjourn Meeting	Mgmt	For	Liontrust	For		No I	No N	0
Issuer Name	Meeting Date		Meetina Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec		Votina Policy Rec		Vote Against Mamt	Vote Against Policy V	ote Against ISS
Games Workshop Group Plc	21/09/2022		Annual	8,000 000 8		Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For For	For I	No I	No N	Ď
Games Workshop Group Pic	21/09/2022	United Kingdom		8,000		Re-elect Kevin Rountree as Director  Re-elect Rachel Tonque as Director		For For					No N	0
Games Workshop Group Pic Games Workshop Group Pic	21/09/2022	United Kingdom United Kingdom		8,000		Re-elect Elaine O'Donnell as Director		For						D NS
Games Workshop Group Pic	21/09/2022	United Kingdom		8.000		Re-elect John Brewis as Director		For					No N	
Games Workshop Group Plc	21/09/2022	United Kingdom		8,000		Re-elect Kate Marsh as Director	Mgmt	For		For	For I	No I	No N	0
Games Workshop Group Plc	21/09/2022	United Kingdom		8,000		Elect Randal Casson as Director	Mgmt	For	Liontrust				No N	0
Games Workshop Group Plc	21/09/2022	United Kingdom		8,000		Reappoint KPMG LLP as Auditors		For					No N	0
Games Workshop Group Plc	21/09/2022	United Kingdom		8,000		Authorise Board to Fix Remuneration of Auditors		For					No N	0
Games Workshop Group Plc	21/09/2022	United Kingdom		8,000		Approve Remuneration Report		For					No N	0
Games Workshop Group Plc Games Workshop Group Plc	21/09/2022 21/09/2022	United Kingdom United Kingdom	Annual	8,000 8,000		Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For		For For		No I No I	No N	0
Games Workshop Group Pic	21/09/2022	United Kingdom	Annual	8.000		Authorise Market Purchase of Ordinary Shares	Mamt	For		For	For I	No I	No N	n
Issuer Name	Meeting Date		Meeting Type	Votable Shares		Proposal Text		Mamt Rec				Vote Against Momt	Vote Against Policy V	ote Against ISS
PhosAgro PJSC	21/09/2022		Special	125,000	1	Approve Dividends	Mgmt	For				No I	No N	0
PhosAgro PJSC	21/09/2022	Russia	Special	125,000	2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust				No N	0
Issuer Name	Meeting Date	Country	Meeting Type		Proposal Number	Proposal Text	Proponent					Vote Against Mgmt	Vote Against Policy V	ote Against ISS
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	1	Approve Partial Spin-Off of Banco Sistema S.A. and Absorption of Partial Spun-Off Assets Without Capital Increase	Mgmt	For	Liontrust	Refer	For I	No I	No N	0
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240 000	2	Ratify RSM ACAL Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mamt	For	Liontrust	Refer	For I	No I	No N	n
Banco BTG Pactual SA Banco BTG Pactual SA	23/09/2022		Extraordinary Shareholders	240,000		Approve Agreement for Partial Spin-Off of Banco Sistema S.A. and Absorption of Partial Spun-Off Assets Without		For					NO N	
	LOTOUIZUZZ			240,000	-	Capital Increase, and Approve Independent Firm's Appraisal	.ngt		orm udt			'	N	-
Banco BTG Pactual SA	23/09/2022		Extraordinary Shareholders	240.000		Authorize Board to Ratify and Execute Approved Resolutions	Mamt	For	Liontrust	For	For I	No I	No N	0
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec		Vote Against Mgmt	Vote Against Policy V	ote Against ISS
Wise Pic	23/09/2022	United Kinadom		8.263.001	1	Accept Financial Statements and Statutory Reports	Mamt	For	Liontrust	For	For I	No I	No N	0
Wise Pic	23/09/2022	United Kingdom		8,263,001	2	Approve Remuneration Report Approve Remuneration Policy	Mgmt	For					No N	0
Wise Pic Wise Pic	23/09/2022	United Kingdom		8.263.001 8.263.001		Approve Remuneration Policy Appoint PriceWaterhouseCoopers LLP as Auditors	Mamt Mamt	For For					No N	0
Wise Pic Wise Pic	23/09/2022	United Kingdom		8 263 001		Authorise Board to Fix Remuneration of Auditors		For					No N	
Wise Pic	23/09/2022	United Kingdom		8.263.001		Elect David Wells as Director		For					No N	n
Wise Pic	23/09/2022	United Kinadom		8.263.001		Elect Kristo Kaarmann as Director		For					No N	0
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001		Elect Matthew Briers as Director	Mgmt	For	Liontrust	For	For I		No N	0
Wise Plc	23/09/2022	United Kinadom		8.263.001	9	Elect Terri Duhon as Director	Mamt	For					No N	0
Wise Plc	23/09/2022	United Kingdom		8,263,001		Elect Clare Gilmartin as Director		For					No N	Ď
Wise Plc Wise Plc	23/09/2022 23/09/2022	United Kinadom United Kinadom		8.263.001 8.263.001		Elect Alastair Michael Rampell as Director Elect Hooi Ling Tan as Director		For For					No N	0
Wise Pic Wise Pic	23/09/2022	United Kingdom United Kingdom		8,263,001		Elect Ingo Jeroen Uytdehaage as Director	Mamt	For				No I	NO N	0
Wise Pic	23/09/2022	United Kingdom		8.263.001		Authorise UK Political Donations and Expenditure	Mamt	For	Liontrust				No N	n
Wise Pic	23/09/2022	United Kingdom		8,263,001		Authorise Issue of Equity		For					No N	0
Wise Pic	23/09/2022	United Kingdom	Annual	8,263,001	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For I	No I	No N	0
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For I	No I	No N	0
				8.263.001		Authorise Market Purchase of A Shares	Mamt	For	Liontrust	For	For I	No I		
													No N	0
Wise Plc	23/09/2022	United Kingdom	Annual								FOT I			
Wise Pic	23/09/2022	United Kingdom	Annual	8,263,001	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For I	No I	No N	0
	23/09/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	8,263,001	19 Proposal Number	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text	Mgmt Proponent		Liontrust	For	For I Vote Instruction	No I	No N Vote Against Policy V	ote Against ISS
Wise Pic Issuer Name	23/09/2022	United Kingdom	Annual Meetina Tvoe Annual	8,263,001 Votable Shares	19 Proposal Number 1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt Proponent Mgmt	For Mamt Rec	Liontrust Votina Policv ISS	For Votina Policy Rec For	For I Vote Instruction Y For I	No I Vote Against Momt I No I	No N Vote Against Policy V No N	0
Wise Pic Issuer Name Eckoh Pic Eckoh Pic Eckoh Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom	Annual Meetina Tvoe Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3	Authorise the Company to Call General Meeting with Two Weeks' Notice Proposal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend	Mgmt Proponent Mgmt Mgmt	For Mamt Rec For	Liontrust Votina Policv ISS ISS ISS	For Votina Policy Rec For Against For	For I Vote Instruction For I Against For I	No I Vote Against Mamt No I Yes	No N	0
Wise Pic Issuer Name Eckoh Pic Eckoh Pic Eckoh Pic Eckoh Pic Eckoh Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Countrv United Kingdom United Kingdom United Kingdom United Kingdom	Annual Meetina Tvoe Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4	Authorise The Company to Call General Meeting with Two Weeks' Notice Procesal Tex Accept Financial Statements and Statutory Reports Approve Remunestation Report Approve Final Dividend Re-elect Guy Millward as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt	For Mamt Rec For For For	Liontrust Votina Policv ISS ISS ISS	For Voting Policy Rec For Against For For	For I Vote Instruction For I Against For I For I For I	No I Vote Against Mamt I No I Yes I No I No I No I	No N No N No N	0
Wise Pic Issuer Name Eckich Pic Eckich Pic Eckich Pic Eckich Pic Eckich Pic Eckich Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom United Kingdom United Kingdom United Kingdom United Kingdom	Annual Annual Annual Annual Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Divided Re-elect Guy Millward as Director Re-elect Nike Piloty as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For Mamt Rec For For For For	Liontrust Votina Policv ISS ISS ISS ISS	For Votina Policv Rec For Against For For For	For I Vote Instruction For I Against For I For I For I For I	No I Vote Against Mamt No I Vote Against Mamt No I Ves I No I N	No N No N No N No N	0
Wise Pic Issuer Name Eckoh Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom	Annual Meeting Type Annual Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5 6	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accost Financial Statements and Statutory Reports Approve Remunestion Report Approve Final Divident Re-ellect Guy Milward as Director Re-ellect Nik Philipot as Director Re-ellect Nik Philipot as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For For	Liontrust Votina Policv ISS ISS ISS ISS ISS	For Votina Policv Rec For Against For For For For	For I Vote Instruction For I Against For I For For I F	No Vote Against Mamt No Yes No No No No No No No No No	NO N NO N NO N NO N NO N	0
Wise Pic Issuer Name Eckish Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom	Annual Meetino Tive Annual Annual Annual Annual Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5 6 7	Authorise the Company to Call General Meeting with Two Weeks' Notice Procesal Text Accept Financial Statements and Statutory Reports Approve Remaineration Report Approve Final Dividend Re-elect Guy Millward as Director Re-elect Nik Philop as Director Reappoint PricewaterhouseCopers LLP as Auditors and Authorise Their Remuneration Authorise Issue of Eguity	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For For For	Liontrust Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For For For For For	For I Vote Instruction For I Against For I For	No IVOTE Against Mamt Vote Against Mamt Vote Against Mamt Vote IVOTE I	No N No N No N No N No N	
Wise Pic Issuer Name Eckoh Pic	23/09/2022 Meeting Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom	Annual Meetina Tvoe Annual Annual Annual Annual Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5 6 7 8	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accost Financial Statements and Statutory Reports Approve Remunestion Report Approve Final Divident Re-ellect Guy Milward as Director Re-ellect Nik Philipot as Director Re-ellect Nik Philipot as Director	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For For For For For	For	No Vote Against Mamt No Yes Yes No No No No No No	No N No N No N No N No N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Wise Plc Issuer Name Eckoh Plc	23/09/2022 Meetina Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom	Annual Meetina Tvoe Annual Annual Annual Annual Annual Annual Annual Annual Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5 6 7 8	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accost Financial Statements and Statutory Reports Approve Remunestation Report Approve Financial Statements and Statutory Reports Approve Remunestation Report Approve Final Divident Revelect Guy Milward as Director Revelect Suk Philipot as Director Revelect Nik Philipot as Director Authorise Issue of Equity Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For For For For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For For For For For	For	No Vote Against Mamt No Yes Yes No No No No No No	No N No N No N No N No N No N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Wise Pic Issuer Name Eckoh Pic	23/09/2022 Meetina Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022	United Kingdom Country United Kingdom	Annual Meetind Tuce Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627	19 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philipot as Director Re-elect Nik Philipot as Director Re-elect Nik Philipot as Director Re-elect Size of the Company of	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For For For For For For For For For	Liontrust Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For For For For For For For	For I Vote Instruction I For I	No Vote Against Mamt No Yes I No N	NO N NO N NO N NO N NO N NO N NO N NO N	
Wise Plc Issuer Name Eckoh Plc Eswer Name	23/09/2022 Meetina Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 Meetina Date	United Kingdom Country United Kingdom	Annual Meetino Tvoe Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 Votable Shares	19 Proposal Number 1 2 3 4 5 6 7 8 9	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accost Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Divident Re-elect Guy Milward as Director Re-elect Rik Philipot as Director Re-elect Rik Philipot as Director Re-elect Rik Philipot as Director Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares  Procosal Text	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For	For Sor Sor Sor Sor Sor Sor Sor Sor Sor S	No Vote Against Mamt No Yes I No N	NO N NO N NO N NO N NO N NO N NO N NO N	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Wise Pic Issuer Name Eckoh Pic Basuer Name Max Healthcare institute Limited	23/09/2022 Meetina Date 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 26/09/2022 Meetina Date 26/09/2022	United Kingdom Country United Kingdom Country United Kingdom	Annual Meetino Tvee Annual Annual Annual Annual Annual Annual Annual Annual Meetino Tvee Annual Meetino Tvee Annual	8,263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 Votable Shares Votable Shares 40,1203	19 Proposal Number 1 2 3 4 5 6 7 8 9 10 Proposal Number 1	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Revelect Guy Milward as Director Re-elect Nik Philpot as Director Re-elect Nik Philpot as Director Re-elect Nik Philpot as Director Re-elect Size of Equity Wildows Processor (Revelect Size of Processor (Revele	Mgmt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For Mamt Rec For	Liontrust Votina Policv ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votina Policy Rec For Against For	For Yote Instruction For Against For	No Vote Against Mumt Voe Yes No	NO	o o o o o o o o o o o o o o o o o o o
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Wise Pic Issuer Name Eckoh Pic Eckoh	23009/2022 Meetin Date 2609/2022	United Kinadom Country United Kinadom India Indi	Annual	8 263,001 Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,203 401,203	19 Proposal Number 1 2 3 4 5 6 6 7 8 9 10 Proposal Number 1 2 3 4 5 6 6 7 7 8 9 10 11 11 12 12 13 14 14 12 2 3 4 4 14 12 12 3 4 4 14 12 12 3 4 4	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Respont Proceed and Statutory Revenue Responsive Proceed State Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Masked Purchase of Ordinary Shares Procedal Text Revenue Responsive Revenue Rev	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momt Rec For	Liontrust Votaina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For For Abstain	For Vote Instruction For Against For	NO Vote Against Mamt No Vote Against Mamt No	No N	Do D
Wise Pic Issuer Name Eckoh Pic Issuer Name Max Healthcare Institute Limited Max Healthc	2309/2022 Meetin Date 2609/2022 2809/2022	United Kinadom Country United Kinadom India Indi	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 9 9 10 Proposal Number 1 2 3 4 4 5 6 7 7 8 8 9 9 10 11 11 12 13 14 14 17 Proposal Number 1 2 13 14 14 15 5 6 7 10 11 11 12 13 14 14 15 15 16 7 17 17 18 18 14 15 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Responsive Prove Province Report Authorise Market Purchase of Ordinary Shares Report	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momt Rec For	Lioritrust Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For Abstain For	For Vote Instruction Vo	NO Vote Against Mamt No Vote Against Mamt No	No N	Do D
Wise Pic Issuer Name Eskoh Pic Eskoh	2309/2022 Meetin Date 2609/2022 2809/2022	United Kinadom Country United Kinadom India Kinadom India In	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 4 5 5 6 6 7 8 8 9 9 10 11 11 11 12 13 14 4 5 5 6 6 7 8 9 9 10 11 11 11 12 13 14 4 5 5 6 6 7 8 9 9 10 11 11 11 12 13 14 14 15 15 16 16 17 18 18 19 10 11 11 11 12 13 14 15 15 16 15 16 15 16 15 16 15 16 15 16 15 16 15 16 15 16 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Responsibility Resp	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momt Rec For	Liontrust Votaina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For For Abstain	For Vote Instruction You Share	NO Vote Against Mamt No Vote Against Mamt No	No N	Do D
Wise Pic Issuer Name Eckoh Pic Issuer Name Max Healthcare Institute Limited Max Healthcare Institute Limite	23009/2022 Meetin Date 26009/2022 28009/2022	United Kinadom Country United Kinadom India Indi	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 4 5 6 6 7 7 8 8 9 10 11 11 12 13 14 14 5 6 6 7 7 6 8 9 10 10 11 11 12 13 14 14 15 6 6 7 7	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nix Philpot as Director Responsive Process of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosal Text Accept Financial Statements and Statutory Reports Acknowledge Prashant Kumar be not Reappointed as Director Elect Anii Bhariangar as Director Approve Payment of Remuneration of Anii Bhariangar as Non-Executive Non-Independent Director Approve Reappointment of Abhary Soi as Chairman and Managing Director Elect Praira Avini as Director Elect Praira Avini as Director of Active School	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momt Rec For	Liontrust Votina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For Abstain Abst	For Vote Instruction Vo	No Vote Against Mamt No Vote Against Mamt No	No N	Do D
Wise Pic Issuer Name Eskoh Pic Eskoh	2309/2022 Meetin Date 2609/2022 2809/2022	United Kinadom Country United Kinadom India Kinadom India In	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 4 5 6 7 8 9 9 10 Proposal Number 1 2 2 3 4 4 5 6 6 7 8 8 9 9 10 11 11 12 13 14 4 7 Proposal Number 1 2 3 3 4 4 5 6 6 7 8 8 9 9 10 11 11 12 13 14 14 15 15 16 17 8 8 9 10 10 11 11 12 13 14 15 16 16 17 8 8 9 10 10 11 11 12 13 14 15 16 16 17 8 8 9 10 10 10 10 10 10 10 10 10 10 10 10 10	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Respont Proveed the State Nik Philpot as Director Responsibility Resp	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momt Rec For For Momt Rec For	Lioritrust Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For	For Vote Instruction Vo	NO Vote Against Mamt Vote Vote S Vote S Vote Against Mamt Vote Against Mamt Vote S Vote Against Mamt Vote S Vote Against Mamt Vote Against	No N	Do D
Wise Pic Issuer Name Eckoh Pic Eckoh	2309/2022 Meetin Date 2809/2022	United Kingdom Country United Kingdom India Indi	Annual	8 263,001 Votable Shares Votable Sha	19 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 11 12 13 14 Proposal Number 1 2 13 14 9 15 16 6 7 8 9 9 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accost Financial Statements and Statutory Reports Approve Braincardian Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philipot as Director Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights Authorise Issue of Equily without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Proosal Text Accorpt Financial Statements and Statutory Reports Accorpt Financial Statements of Albhay Sci as Chairman and Managing Director Approve Payment of Remuneration to Pranav Annin as Non-Executive Independent Director Approve Payment of Remuneration to Pranav Annin as Non-Executive Independent Director Approve Payment of Remuneration of Pranav Annin as Non-Executive Independent Director Approve Payment of Remuneration of Pranav Annin as Non-Executive Independent Director Approve Raventine In Employees of the Company Approve Markethalace Institute Limited - Employee Stock Options to the Elisible Employees Othe Company Approve Raventine In Limits of Lonas, Guarant	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamm Rec For	Liontrust Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For	For Vote Instruction Vo	NO Vote Against Mamt Vote Vote Vote Vote Vote Vote Vote Vot	No N	Do D
Wise Pic Issuer Name Eckoh Pic Eskuer Name Max Healthcare Institute Limited Max Healthcare Instit	23009/2022 Meetin Date 26009/2022 27009/2022	United Kingdom Country United Kingdom India I	Annual	8 263,001 Votable Shares Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 Votable Shares 401,203 401,203 401,203 401,203 401,203 401,203 401,203 Votable Shares	19 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 1 1 1 1 1 2 13 1 4 5 6 6 7 7 8 9 10 11 1 1 1 1 2 13 1 4 5 6 6 7 7 8 9 10 1 1 1 1 1 1 2 1 3 1 4 5 6 6 7 7 8 9 1 0 1 1 1 1 1 1 2 1 3 1 1 4 5 6 6 7 7 8 9 9 1 0 1 1 1 1 1 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Re-elect Statements and Statutory Reports Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares Procosal Text Accept Financial Statements and Statutory Reports Acknowledge Prashant Kumar be not Reappointed as Director Elect Anii Bharianar as Director Approve Payment of Remuneration to Anii Bhariangar as Non-Executive Non-Independent Director Approve Reappointment of Abhay Soi as Chairman and Managing Director Approve Reappointment of Abhay Soi as Chairman and Managing Director Approve Reappointment of Abhay Soi as Chairman and Managing Director Approve Reappointment of Abhay Soi as Chairman and Managing Director Approve Mark Meathcare Institute Limited - Employee Stock Option Plan 2022 and Girant of Employee Stock Option Plan Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Leans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits o	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamm Rec For	Liontrust Votaina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For Votine Policy Rec For Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain For For For For Apstain Abstain Abstain Abstain Abstain For Apstain Abstain Abstain Abstain Abstain For Apstain Abstain Ab	For Vote Instruction Vo	NO Vote Against Mamt Vote Vote Against Mamt Vote Vote Against Mamt Vote Vote Against Mamt Vote Against	No N	Do D
Wise Pic  Issuer Name Eckoh Pic Issuer Name Max Healthcare Institute Limited Max Healthcare Institute Limit	2309/2022 Meetin Date 2609/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022 27709/2022	United Kingdom Country United Kingdom India I	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 10 11 12 13 14 Proposal Number 1 2 3 4 4 5 6 6 7 8 9 9 10 11 1 2 13 14 Proposal Number 1 2 13 14 Proposal Number 1 2 13 14 Proposal Number 1 2 13 14 9 15 15 16 17 8 9 9 10 11 11 1	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accost Financial Statements and Statutory Reports Approve Braincration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philipot As Director Authorise Issue of Equility without Pre-emptive Rights Authorise Issue of Equility without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Save Area Nik Philipot Associated	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momm Rec For	Liontrust Votine Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For Abstain For	For Vote Instruction Yote Instruction You	NO Vote Against Mamt Vote Vote Vote Vote Vote Vote Vote Vot	No N	Do to Against ISS Do to
Wise Pic Issuer Name Eckoh Pic Esuer Name Max Healthcare institute Limited	23009/2022 Meetin Date 2609/2022 2709/2022 2709/202	United Kingdom Country United Kingdom India I	Annual	8 263,001 Votable Shares Votable Shares 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 40,866,627 Votable Shares 401,203 401,203 401,203 401,203 401,203 401,203 401,203 Votable Shares	19 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 12 13 14 5 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Authorise the Company to Call General Meeting with Two Weeks' Notice  Procosal Text Accept Financial Statements and Statutory Reports Approve Remuneration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philpot as Director Re-elect Report Process Process Process Authorise Issue of Equity Without Pre-emptive Rights Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Issue of Equity Without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Market Purchase of Ordinary Shares  Procosal Text Accept Financial Statements and Statutory Reports Acknowledge Prashant Kumar be not Reappointed as Director Elect Annie Bhariangar as Director Approve Payment of Remuneration to Anil Bhariangar as Non-Executive Non-Independent Director Approve Reappointment of Abhary Soi as Chairman and Managing Director Approve Reappointment of Abhary Soi as Chairman and Managing Director Approve Reappointment of Abhary Soi as Chairman and Managing Director Approve Reappointment of Abhary Soi as Chairman and Managing Director Approve Mark Healthcare Institute Limited - Employee Stock Option Plan 2022 and Grant of Employees Stock Option Plan 2022 and Grant of Employees Stock Option Plan 2022 to the Employees of the Choling Company, if any, and/or Subsidiary Company(ies) of the Company Approve Revision in Limits of Loans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Loans, Guarantees, Securities and/or Investments to Other Body Corporate Approve Revision in Limits of Loans, Guarantees, Securities and/or Investments to Other Body Corpo	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Mamm Rec For	Liontrust Votaina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain For	For Vote Instruction Yote Instruction You You	NO Vote Against Mamt Vote Vote Vote Vote Vote Vote Vote Vot	No N	Do to Against ISS Do to
Wise Pic  Issuer Name Eckoh Pic Issuer Name Max Healthcare Institute Limited Max Healthcare Institute Limit	23009/2022 Meetin Date 26009/2022 277009/2022	United Kingdom Country United Kingdom India I	Annual	8 263,001 Votable Shares	19 Proposal Number 1 2 3 4 5 6 6 7 8 9 9 10 11 12 13 14 5 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 12 13 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 14 5 6 6 7 7 8 9 10 11 11 12 12 13 14 15 14 15 15 15 15 15 15 15 15 15 15 15 15 15	Authorise the Company to Call General Meeting with Two Weeks' Notice Procosal Text Accost Financial Statements and Statutory Reports Approve Braincration Report Approve Final Dividend Re-elect Guy Milward as Director Re-elect Nik Philipot As Director Authorise Issue of Equility without Pre-emptive Rights Authorise Issue of Equility without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment Authorise Save Area Nik Philipot Associated	Mamt Mamt Mamt Mamt Mamt Mamt Mamt Mamt	For Momm Rec For	Liontrust Votaina Policy ISS ISS ISS ISS ISS ISS ISS ISS ISS IS	For Votine Policy Rec For Against For For For For For For For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain Abstain For	For Vote Instruction Yote Instruction You	NO Vote Against Mamt Vote Vote Vote Vote Vote Vote Vote Vot	No N	Do to Against ISS Do to

Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79.243	2	Approve Final Dividend	Mamt	For	Liontrust	For	For 1	lo.	No	No
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79.243	3	Reelect Yash Mutha as Director	Mamt	For	Liontrust	Abstain			No	Yes
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust		For 1	lo	No	No
Krsnaa Diagnostics Ltd.	27/09/2022 Meeting Date	India Country	Annual Meeting Type	79.243 Votable Shares		Approve Reclassification of Authorized Share Capital  Proposal Text	Mamt Proponent	For Mamt Rec	Liontrust Voting Policy	For Voting Policy Rec	For ! Vote Instruction \	lo /ote Against Momt	No Vote Against Policy	No Vote Against ISS
Prestige Estates Projects Limited	27/09/2022	India	Annual	278 874		Accept Standalone Financial Statements and Statutory Reports	Mamt	For	Liontrust			rote Against Mgmt		Yes
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust					Yes
Prestige Estates Projects Limited	27/09/2022	India	Annual	278.874	3	Approve Final Dividend	Mamt	For	Liontrust			lo .		No
Prestige Estates Projects Limited Prestige Estates Projects Limited	27/09/2022 27/09/2022	India India	Annual Annual	278,874 278,874		Reelect Uzma Irfan as Director Approve S.R. Batliboi & Associates, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt	For For	Liontrust Liontrust			′es lo		Yes No
Prestige Estates Projects Limited	27/09/2022	India	Annual	278.874		Approve Remuneration of Cost Auditors	Mamt	For	Liontrust			NO NO		No No
Prestige Estates Projects Limited	27/09/2022	India	Annual	278.874	7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mamt	For	Liontrust		For 1	lo		No
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	8	Approve Borrowing Powers	Mgmt	For	Liontrust		For 1	lo .		No
Prestige Estates Projects Limited	27/09/2022 Meeting Date	India Country	Annual Meeting Type	278,874 Votable Shares	9 Drangaal Number	Approve Pledging of Assets for Debt Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Voting Policy	Refer Voting Policy Rec	Vote Instruction \	lo ∕ote Against Mgmt		No Vote Against ISS
Yourgene Health Pic	27/09/2022	United Kingdom		20.691.601	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS			es Agamst mymt		No
Yourgene Health Plc	27/09/2022	United Kingdom		20,691,601	2	Elect Mary Tavener as Director	Mgmt	For	ISS		For 1	lo		No
Yourgene Health Plc	27/09/2022	United Kingdom		20,691,601	3	Re-elect John Brown as Director	Mgmt	For	ISS			lo .		No
Yourgene Health Pic Yourgene Health Pic	27/09/2022 27/09/2022	United Kingdom United Kingdom		20,691,601	4	Re-elect Jonathan Seaton as Director Re-elect Barry Hextall as Director	Mgmt Mgmt	For For	ISS ISS		For 1	lo lo	No No	No No
Yourgene Health Pic	27/09/2022	United Kingdom	Annual	20,691,601	6	Reappoint Saffery Champness LLP as Auditors	Mamt	For	ISS			lo		No
Yourgene Health Plc	27/09/2022	United Kingdom	Annual	20,691,601	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For		lo	No	No
Yourgene Health Plc	27/09/2022	United Kingdom		20,691,601	8	Authorise Issue of Equity	Mamt	For	ISS		For 1	lo .	No	No
Yourgene Health Plc Issuer Name	27/09/2022 Meeting Date	United Kingdom Country	Annual Meeting Type	20,691,601 Votable Shares	9 Proposal Number	Authorise Issue of Equity without Pre-emptive Rights Proposal Text	Mgmt Proponent	For Mgmt Rec	ISS Voting Policy	For Voting Policy Rec	Vote Instruction \	≀o /ote Against Mgmt	Vote Against Policy	No Vote Against ISS
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust			es Agamet mamit		Yes
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	Liontrust					No
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	3	Reelect V. Kalyana Rama as Chairman and Managing Director Reelect Pradio K. Agrawal as Director (Domestic Division)	Mgmt	For	Liontrust			'es		Yes
Container Corporation of India Ltd. Container Corporation of India Ltd.	28/09/2022 28/09/2022	India India	Annual Annual	159,690 159,690	4	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their	Mgmt Mgmt	For For	Liontrust Liontrust			lo lo	No No	No No
Container Corporation of mail Etc.	LOIGOILGEL	iiidid	7 4 11 12 11		•	Remuneration	mg		Lionardor			••		
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	6	Elect Chesong Bikramsing Terang as Director	Mgmt	For	Liontrust			'es		Yes
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	7	Elect Satendra Kumar as Director	Mamt	For	Liontrust			lo .		No
Container Corporation of India Ltd. Container Corporation of India Ltd.	28/09/2022 28/09/2022	India India	Annual Annual	159,690 159,690	8	Elect Chandra Rawat as Director Elect Kedarashish Bapat as Director	Mgmt Mgmt	For For	Liontrust Liontrust		Abstain \ For I	'es	No No	Yes
Issuer Name	Meeting Date		Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy			ote Against Mamt	Vote Against Policy	Vote Against ISS
Intercede Group Pic	28/09/2022	United Kinadom	Annual	3.286.205	1	Accept Financial Statements and Statutory Reports	Mamt	For	ISS	For	For 1	lo	No	No
Intercede Group Pic	28/09/2022	United Kingdom		3,286,205	2	Re-elect Royston Hoggarth as Director	Mgmt	For	ISS			'es		No
Intercede Group Pic Intercede Group Pic	28/09/2022 28/09/2022	United Kinadom United Kinadom		3.286.205 3.286.205	3	Re-elect Jacques Tredoux as Director Re-elect Klaas van der Leest as Director	Mamt Mamt	For For	ISS ISS		Against \	'es		No No
Intercede Group Pic	28/09/2022	United Kingdom		3,286,205	5	Elect Nitil Patel as Director	Mamt	For	ISS		For 1	lo		No
Intercede Group Pic	28/09/2022	United Kingdom		3,286,205	6	Elect Tina Whitley as Director	Mgmt	For	ISS			lo		No
Intercede Group Pic	28/09/2022	United Kinadom		3.286.205	7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mamt	For	ISS			lo .		No
Intercede Group Pic Intercede Group Pic	28/09/2022 28/09/2022	United Kingdom United Kingdom		3,286,205 3,286,205	8	Authorise Issue of Equity Authorise Issue of Equity without Pre-emptive Rights	Mgmt Mgmt	For For	ISS ISS					No No
Intercede Group Pic	28/09/2022	United Kingdom		3,286,205	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For 1	lo	No	No
Issuer Name	Meeting Date	Country	Meetina Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Votina Policy	Votina Policy Rec	Vote Instruction \			Vote Against ISS
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	1	Accept Financial Statements and Statutory Reports Approve Remuneration Report	Mgmt	For	ISS			lo .	140	No
Kainos Group Plc Kainos Group Plc	28/09/2022 28/09/2022	United Kingdom United Kingdom		7.616.589 7.616.589	2	Approve Remuneration Report Approve Remuneration Policy	Mamt Mamt	For For	ISS ISS			lo lo		No No
Kainos Group Pic	28/09/2022	United Kingdom		7,616,589	4	Approve Final Dividend	Mgmt	For	ISS			lo		No
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	5	Re-elect Brendan Mooney as Director	Mgmt	For	ISS			lo		No
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	6	Re-elect Richard McCann as Director	Mgmt	For	ISS			lo		No
Kainos Group Plc Kainos Group Plc	28/09/2022 28/09/2022	United Kingdom United Kingdom		7,616,589 7,616,589	/ 8	Re-elect Andy Malpass as Director Re-elect Tom Burnet as Director	Mgmt Mgmt	For For	ISS			ło ło		No No
Kainos Group Pic	28/09/2022	United Kingdom	Annual	7.616.589	9	Re-elect Katie Davis as Director	Mamt	For	ISS		For 1	lo		No
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	10	Re-elect Rosaleen Blair as Director	Mgmt	For	ISS	For	For 1	lo	No	No
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	11	Reappoint KPMG as Auditors	Mamt	For	ISS			lo .		No
Kainos Group Plc Kainos Group Plc	28/09/2022 28/09/2022	United Kingdom United Kingdom		7,616,589 7,616,589	12	Authorise the Audit Committee to Fix Remuneration of Auditors Authorise Issue of Equity	Mgmt Mgmt	For For	ISS ISS			lo lo		No No
Kainos Group Pic	28/09/2022	United Kingdom		7.616.589	14	Approve Performance Share Plan	Mamt	For	ISS			NO NO		No.
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	15	Approve Employee Savings-Related Share Purchase Plan	Mgmt	For	ISS			lo		No
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS			lo		No
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For 1	lo	No	No
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For 1	lo	No	No
Kainos Group Plc	28/09/2022	United Kingdom		7,616,589	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS		For 1	lo	No	No
Issuer Name Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	Meeting Date 29/09/2022	e Country Ireland	Meeting Type Annual	Votable Shares 4 871 460	Proposal Number	Proposal Text	Proponent Mamt	Mgmt Rec	Voting Policy Lightrust			ote Against Mgmt		Vote Against ISS
Federated Hermes Investment Funds pic - Federated Hermes Asia ex-Japan Equity Fu Federated Hermes Investment Funds pic - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland Ireland	Annual	4,871,460 4,871,460	1	Accept Financial Statements and Statutory Reports Review the Company's Affairs	Mamt	For	Liontrust			lo		No No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust			lo		No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	Liontrust		For 1	lo	No	No
Issuer Name Federated Hermes Investment Funds pic - Federated Hermes Global Emerging Markets	Meeting Date 29/09/2022	e Country Ireland	Meeting Type	Votable Shares	Proposal Number	Proposal Text Accept Financial Statements and Statutory Reports	Proponent Mamt	Mgmt Rec For	Voting Policy Liontrust			/ote Against Mgmt Jo		Vote Against ISS
Federated Hermes Investment Funds pic - Federated Hermes Global Emerging Markets  Federated Hermes Investment Funds pic - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual Annual	1.000.007	2	Review the Company's Affairs	Mamt	For	Liontrust			40 In		No No
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1.656.657	3	Authorise Board to Fix Remuneration of Auditors	Mamt	For	Liontrust		For 1	lo	No	No
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	Liontrust		For 1	lo	No	No
Issuer Name TechnoPro Holdings, Inc.	Meeting Date 29/09/2022	Gountry Japan	Meetina Type Annual	Votable Shares 3 971 044	Proposal Number	Proposal Text Approve Allocation of Income, with a Final Dividend of JPY 52	Proponent Mamt	Mamt Rec For	Votina Policv Liontrust			/ote Against Momt		Vote Against ISS
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	2	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Interne	t - Mamt	For	Liontrust			lo		No No
						Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Boa	rdg							
						Approval		_		_				
TechnoPro Holdings, Inc. TechnoPro Holdinas. Inc.	29/09/2022 29/09/2022	Japan Japan	Annual	3,971,044 3.971.044	3.1	Elect Director Nishio, Yasuji Elect Director Yaqi, Takeshi	Mgmt Mamt	For For	Liontrust Liontrust			lo lo		No No
TechnoPro Holdings Inc.	29/09/2022	Japan	Annual Annual	3.971.044	3.2	Elect Director Shimaoka, Gaku	Mamt	For	Liontrust			lo		No.
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044		Elect Director Asai, Koichiro	Mgmt	For	Liontrust	For		lo	No	No
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.5	Elect Director Hagiwara, Toshihiro	Mgmt	For	Liontrust	For		lo		No
TechnoPro Holdings, Inc. TechnoPro Holdings, Inc.	29/09/2022 29/09/2022	Japan Japan	Annual Annual	3,971,044 3,971,044	3.0	Elect Director Watabe, Tsunehiro Elect Director Yamada, Kazuhiko	Mgmt Mgmt	For For	Liontrust Liontrust		For 1	lo lo		No No
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044		Elect Director Sakamoto, Harumi	Mgmt	For	Liontrust			lo		No
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044		Elect Director Takase, Shoko	Mgmt	For	Liontrust	For		lo		No
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044		Elect Director and Audit Committee Member Madarame, Hitoshi	Mamt	For	Liontrust			'es		Yes
TechnoPro Holdings, Inc. TechnoPro Holdings, Inc.	29/09/2022 29/09/2022	Japan Japan	Annual Annual	3,971,044 3,971,044	4.2	Elect Director and Audit Committee Member Takao, Mitsutoshi Elect Director and Audit Committee Member Tanabe, Rumiko	Mgmt Mgmt	For For	Liontrust Liontrust			lo lo		No No
TechnoPro Holdings, Inc. TechnoPro Holdings, Inc.	29/09/2022	Japan Japan	Annual	3,971,044	5	Elect Director and Audit Committee Member Tanabe, Rumiko Elect Alternate Director and Audit Committee Member Kitaarai, Yoshio	Mgmt	For	Liontrust			ło		No No
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For 1	lo	No	No
TechnoPro Holdings, Inc. TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044 3,971,044	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For For	Liontrust			lo		No
TechnoPro Holdings, Inc. Issuer Name	29/09/2022 Meeting Date	Japan Country	Annual Meeting Type		8 Proposal Number	Approve Performance Share Plan Proposal Text	Mgmt Proponent	For Mamt Rec	Liontrust Voting Policy		For ! Vote Instruction \	lo ∕ote Against Momt	No Vote Against Policy	No Vote Against ISS
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.1	Elect Director Daniel Yong Zhang	Mgmt	For	Liontrust			ote Against Mgmt es		Yes
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.2	Elect Director Jerry Yang	Mgmt	For	Liontrust	For	For 1	lo	No	No
Allbaba Group Holding Limited	30/09/2022	Cayman Islands		967,780		Elect Director Wan Ling Martello Elect Director Weilian Shan	Mgmt	For	Liontrust			lo		No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.4	Elect Director weight onan	Mgmt	For	Liontrust	For	For 1	ło	No	No

Alibaba Group Holding Limited	30/09/2022	Cavman Islands	Annual	967,780	1.5	Elect Director Irene Yun-Lien Lee	Mamt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands		967.780		Elect Director Albert Kong Ping Ng	Mamt	For	Liontrust	For		No		No
Alibaba Group Holding Limited	30/09/2022	Cavman Islands		967.780		Ratify PricewaterhouseCoopers as Auditors	Mamt	For	Liontrust	Against		Yes	No	Yes
Issuer Name	Meeting Date		Meeting Type		Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec		Vote Against Mgmt	Vote Against Policy	
Alibaba Group Holding Limited	30/09/2022	Cavman Islands		5.400	r i obosai i tullibei	Meeting for ADR Holders	Mamt	Mullit Rec	Liontrust	VOLING FORCE INDE	Vote instruction	Vote Auamst munit	Vote Adamst Folicy	Vote Adminst 155
Alibaba Group Holding Limited	30/09/2022	Cayman Islands		5.400	1.1	Elect Director Daniel Yong Zhang	Mamt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Alibaba Group Holding Limited	30/09/2022	Cavman Islands		5.400		Elect Director Jerry Yang	Mamt	For	Liontrust	For		No.		No.
Alibaba Group Holding Limited	30/09/2022	Cayman Islands		5.400		Elect Director Wan Ling Martello	Mamt	For	Liontrust	For		No.	No	No
Alibaba Group Holding Limited	30/09/2022	Cavman Islands		5.400		Elect Director Weilian Shan	Mamt	For	Liontrust	For		No.	No	No.
Alibaba Group Holding Limited	30/09/2022	Cayman Islands			1.5	Elect Director Irene Yun-Lien Lee	Mamt	For	Liontrust	For		No.	No	No
Alibaba Group Holding Limited	30/09/2022	Cavman Islands		5.400		Elect Director Albert Kong Ping Ng	Mamt	For	Liontrust	For		No	No	No.
Alibaba Group Holding Limited	30/09/2022	Cayman Islands		5,400		Ratify PricewaterhouseCoopers as Auditors	Mamt	For		Against		Yes	NO	NO V
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent	Mamt Rec	Liontrust Voting Policy			Vote Against Mamt	Vote Against Policy	Yete Assinat ICC
Barings Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129.422		Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mamt	For	Liontrust	For		No	No.	No.
Barings Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129,422		Ratify KPMG as Auditors and Authorise Their Remuneration	Mamt	For	Liontrust	For	For	NO No	No	No.
Issuer Name					Proposal Number		Proponent	Mamt Rec				Vote Against Mamt	140	140
	Meeting Date		Meeting Type									Vote Adainst Mamt	Vote Against Policy	No.
Barings Global High Yield Bond Fund Barings Global High Yield Bond Fund	30/09/2022	Ireland Ireland	Annual Annual	117,184 117,184		Accept Financial Statements and Statutory Reports and Review the Company's Affairs Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt Mgmt	For For	Liontrust	For For	For For	NO No	No No	No No
	30/09/2022								Liontrust			NO		
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent	Mgmt Rec		Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	30/09/2022		Extraordinary Shareholders	31,080		SPECIAL RESOLUTIONS	Mamt	_	Liontrust	_	_			
Ganfeng Lithium Co., Ltd.	30/09/2022		Extraordinary Shareholders	31,080		Approve Change of Company Name	Mgmt	For	Liontrust	For		No	No	No
Ganfeng Lithium Co., Ltd.	30/09/2022		Extraordinary Shareholders	31,080		Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	30/09/2022		Extraordinary Shareholders	31,080		ORDINARY RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	1	Approve Capacity Construction Scale Improvement of Ganfeng LiEnergy New-Type Lithium Battery Project with 15 GWh Annual Capacity	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	2	Approve Investment and Construction of New-Type Lithium Battery Production Project with 6 GWh Annual Capacity	Mgmt	For	Liontrust	For	For	No	No	No
						by Ganfeng LiEnergy		_		_	_			
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	3	Approve Investment and Construction of Small Polymer Lithium Battery Project with 2 Billion Units Annual Capacity by Ganfeng New Lithium Source	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number		Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gazorom PJSC	30/09/2022	Russia	Special	5.200.000		Approve Interim Dividends of RUB 51.03 per Share for First Six Months of Fiscal 2022	Mamt	For		For		No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mamt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
GCP Infrastructure Investments Limited	30/09/2022	Jersey	Special	8.915.415		Adopt New Articles of Association	Mamt	For		For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent				Vote Instruction	Vote Against Mamt	Vote Against Policy	Vote Against ISS
Indivior PLC	30/09/2022	United Kingdom	Special	9.637.390		Adopt New Articles of Association	Mamt	For	ISS	For		No.	No.	No.
Indivior PLC	30/09/2022	United Kingdom		9.637.390		Approve Share Consolidation	Mamt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number							Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Indivior PLC	30/09/2022	United Kingdom		966.089		Adopt New Articles of Association	Mamt	For	Liontrust	For		No.		No.
Indivior PLC	30/09/2022	United Kingdom		966.089		Approve Share Consolidation	Mamt	For	Liontrust	For		No	No	No
Issuer Name	Meeting Date		Meeting Type		Proposal Number		Proponent	Mamt Rec				Vote Against Mgmt	Vote Against Policy	
Polyus PJSC	30/09/2022	Russia	Annual	37.000		Approve Annual Report and Financial Statements	Mamt	For	Liontrust	For		No.	No.	No.
Polyus PJSC	30/09/2022	Russia	Annual	37.000		Approve Allocation of Income and Omission of Dividends	Mamt	For	Liontrust	For		No.		No
Polvus PJSC	30/09/2022	Russia	Annual	37.000		Elect Nine Directors via Cumulative Voting	Mamt	FUI	Liontrust	rui	rui	INU	INU	NO
Polyus PJSC	30/09/2022	Russia	Annual	37.000		Elect Aleksei Vostokov as Director	Mamt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37.000		Elect Viktor Drozdov as Director	Mamt	None	Liontrust	Against		No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Elect Feliks Itskov as Director	Mamt	None	Liontrust	Against		No	No	No.
Polvus PJSC Polvus PJSC	30/09/2022	Russia	Annual	37.000		Elect Anna Lobanova as Director	Mamt	None	Liontrust	Against		No No	No No	No No
						Elect Ahna Lobanova as Director Elect Akhmet Palankoev as Director							No No	No No
Polvus PJSC	30/09/2022	Russia	Annual	37.000			Mamt	None	Liontrust	Against		No		
Polyus PJSC Polyus PJSC	30/09/2022	Russia Russia	Annual Annual	37,000 37,000		Elect Stanislav Pisarenko as Director Elect Vladimir Polin as Director	Mgmt Mgmt	None None	Liontrust Liontrust	Against Against		No No	No No	No No
	30/09/2022												No No	No No
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Elect Anton Rumiantsev as Director	Mgmt	None	Liontrust	Against		No		No No
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Elect Mikhail Stiskin as Director	Mamt	None	Liontrust	Against		No	No	
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Approve New Edition of Charter	Mamt	For	Liontrust	Abstain		Yes	No	Yes
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Approve New Edition of Regulations on General Meetings	Mgmt	For	Liontrust	Abstain		Yes	No	Yes
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Ratify Finekspertiza as RAS Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	7	Ratify AO DRT as IFRS Auditor	Mgmt	For	Liontrust	For	For	No	No	No