

Vote Summary Report

Reporting Period: 01/07/2022 to 30/09/2022

Meeting Overview

Category	Number	Percentage
Number of votable meetings	187	
Number of meetings voted	182	97.33%
Number of meetings with at least 1 vote Against, Withhold or Abstain	98	52.41%

Ballot Overview

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

Proposal Overview

Category	Number	Percentage
Number of votable items	1902	
Number of items voted	1878	98.74%
Number of votes FOR	1584	84.35%
Number of votes AGAINST	105	5.59%
Number of votes ABSTAIN	109	5.80%
Number of votes WITHHOLD	8	0.43%
Number of votes on MSOP	94	5.01%
Number of votes With Policy	1865	99.31%
Number of votes Against Policy	23	1.22%
Number of votes With Mgmt	1666	88.71%
Number of votes Against Mgmt	236	12.57%
Number of votes on Shareholder Proposals	5	0.27%

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
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	Mgmt	For	NO POLICY	For	No	No	No	No
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	2	Ratify KPMG as Auditors	Mgmt	For	NO POLICY	For	No	No	No	No
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY	For	No	No	No	No
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	Proponent	For	Liontrust	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	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3,174,392	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
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	Proponent	For	Liontrust	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	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9,837,558	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	1	Postal Ballot	Proponent	For	Liontrust	For	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	1	Approve Material Related Party Transactions with Embellish Houses LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	2	Approve Material Related Party Transactions with AR Landcraft LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	3	Approve Material Related Party Transactions with Roseberry Estate LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	4	Approve Material Related Party Transactions with Manjari Housing Projects LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	5	Approve Material Related Party Transactions with Maan-Hinje Township Developers LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	6	Approve Material Related Party Transactions with Mahalunge Township Developers LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	7	Approve Material Related Party Transactions with Carica Properties LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	8	Approve Material Related Party Transactions with Suncity Infrastructures (Mumbai) LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	9	Elect Indu Bhushan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	1	Accept Financial Statements and Statutory Reports	Proponent	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	3	Reelect Mitsuhiro Yamashita as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	5	Elect Al-Noor Ramli as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	6	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	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	8	Approve Related Party Transactions with Tata Marcopolo Motors Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	9	Approve Related Party Transactions with Tata Technologies Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	10	Approve Related Party Transactions with Tata Motors Passenger Vehicles Limited	Mgmt	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	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	12	Approve Related Party Transactions with Tata Capital Financial Services Limited	Mgmt	For	Liontrust	Refer	For	No	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 Related Parties of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
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	177,644	15	Approve Related Party Transactions of Tata Motors Finance Group of Companies	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	16	Approve Related Party Transactions of Jaguar Land Rover Group of Companies	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	17	Approve Related Party Transactions Between Tata Cummins Private Limited, a Joint Operations Company and it's Related Parties	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	18	Amend Tata Motors Limited Employees Stock Option Scheme, 2018	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	19	Approve Change in Place of Keeping Registers and Records of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	20	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	21	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	1	Accept Financial Statements and Statutory Reports	Proponent	For	ISS	Against	Against	Yes	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	6	Re-elect Ashley Miller as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	7	Re-elect Robin Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	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	No
Keystone Law Group Ptc	05/07/2022	United Kingdom	Annual	3,209,376	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	1	Accept Financial Statements and Statutory Reports	Proponent	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	6	Re-elect Ed Smith as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	7	Re-elect Louise Fowler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	8	Re-elect Jonathan Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	9	Re-elect Jayne Cottam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Ptc	06/07/2022	United Kingdom	Annual	53,464,502	10	Re-elect Jonathan Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No

Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	11	Re-elect Samantha Barrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	12	Re-elect Emma Cariaga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	13	Re-elect Noel Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
GSK Plc	06/07/2022	United Kingdom	Special	14,181,712	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	06/07/2022	United Kingdom	Special	14,181,712	2	Approve the Related Party Transaction Arrangements	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
GSK Plc	06/07/2022	United Kingdom	Special	7,460,184	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	Liontrust	Refer	For	No	No	No
GSK Plc	06/07/2022	United Kingdom	Special	7,460,184	2	Approve the Related Party Transaction Arrangements	Mgmt	For	Liontrust	Refer	For	No	No	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	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	06/07/2022	USA	Special	55,540	2	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	06/07/2022	USA	Special	55,540	3	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Against	Against	Yes	No	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	Vote Against ISS
Oil India Limited	06/07/2022	India	Special	504,708	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Oil India Limited	06/07/2022	India	Special	504,708	1	Elect Poosa Suri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil India Limited	06/07/2022	India	Special	504,708	2	Elect Raju Renukari as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil India Limited	06/07/2022	India	Special	504,708	3	Elect Samik Bhattacharya as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil India Limited	06/07/2022	India	Special	504,708	4	Elect Manas Kumar Sharma as Director (Exploration & Development)	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	3	Re-elect Seamus Keating as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	4	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	5	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	6	Re-elect Ryan Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	7	Elect Usama Fayyad as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	8	Re-elect Thomas Seifert as Director	Mgmt	For	Liontrust	For	For	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	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	11	Approve Amendments to the Rules of the Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	07/07/2022	United Kingdom	Annual	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 Kingdom	Annual	1,700,318	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Genera SAB de CV	08/07/2022	Mexico	Ordinary Shareholders	1,400,000	1	Elect or Ratify Directors and Approve Their Remuneration; Verify Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	08/07/2022	Mexico	Ordinary Shareholders	1,400,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	3	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	4	Re-elect John Pettigrew as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	5	Re-elect Andy Aaq as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	6	Re-elect Therese Esparby as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	7	Re-elect Liz Hewitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	8	Elect Ian Livingston as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	9	Elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	10	Elect Anne Robinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	11	Re-elect Earl Shipps as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	12	Re-elect Jonathan Silver as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	13	Elect Tony Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	14	Elect Martha Wyrnsch as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	17	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	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 Plc	11/07/2022	United Kingdom	Annual	1,440,360	19	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	21	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	22	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	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 to the Company's Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	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	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.1	Elect Director Jaswinder Pal Singh	Mgmt	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	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.3	Elect Director Monique Bonner	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.4	Elect Director Todd Ford	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.5	Elect Director Alison Gleeson	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.6	Elect Director Vladimir Jajciovic	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.7	Elect Director Eric Salzman	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.8	Elect Director Elizabeth Theophille	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.9	Ratify Moss Adams LLP as Auditors	Mgmt	For	Liontrust	For	For	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	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	6	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	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	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	Annual	2,515,942	2	Re-elect David Coplin as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	3	Re-elect Mark Foster as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	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/													

Amac 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 Cumulative Voting.	Mgmt	Liontrust										
Amac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	4	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	No	No	No	No	No
Amac 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	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	No	No
Amac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	5.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	No	No	No	No
Amac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	6	Amend Articles 20 and 21	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Amac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	7	Consolidate Balances	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Amac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Box, Inc.	14/07/2022	USA	Annual	90,000	1a	Elect Director Kim Hammonds "Withdrawn Resolution"	Mgmt	For	Liontrust			Yes	No	No	No	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	1b	Elect Director Dan Levin	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	1c	Elect Director Bethany Mayer	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	3	Advisory Vote on Sav on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	No	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681		Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	3	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	4	Re-elect Sebastian Bailey as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	5	Re-elect Joanne Black as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	8	Re-elect Sally-Ann Tileray as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	9	Re-elect Trevor Phillips as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	10	Elect Dominic Neary as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	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	For	No	No	No	No	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	4	Re-elect Philip Aiken as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	5	Re-elect Peter Herweck as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	6	Re-elect James Kidd as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	7	Re-elect Christopher Humphrey as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	8	Re-elect Oliver Blum as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	9	Re-elect Paula Dowdy as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	10	Re-elect Aneeta Khanna as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	11	Elect Hilary Maxson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	12	Re-elect Ron Moberg as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	13	Elect Anne Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
Persistent Systems Limited	19/07/2022	India	Annual	22,640	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	3	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	4	Approve that the Vacancy on the Board Not Be Filled from the Retirement of Thomas Kendra	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	5	Elect Avani Davda as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	6	Elect Arvind Goel as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	7	Elect Ambul Govil as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	8	Elect Dan Lewin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	9	Elect Sandeep Kalra as Director and Approve Appointment and Remuneration of Sandeep Kalra as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS				
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	2	Re-elect Rita Akushie as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	3	Re-elect Michael Bane as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	4	Re-elect Susanna Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	5	Re-elect Simon Holden as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	6	Re-elect Frank Nelson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	7	Re-elect Kenneth Reid as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
HCL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	10	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	Abstain	Abstain	Yes	No	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	Vote Against ISS
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1a	Elect Director Anesa T. Chalbi	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1b	Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1c	Elect Director Alexander R. Fischer	Mgmt	For	Liontrust	Against	For	Yes	No	Yes
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1d	Elect Director Kelly S. Gast	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1e	Elect Director M.A. (Mark) Haney	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1f	Elect Director Ross M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1g	Elect Director Manuel J. "Manny" Perez de la Mesa	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1h	Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	4	Elect Sharmila Nebhrajani as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	5	Re-elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	6	Re-elect Andrew Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	7	Re-elect Marc Ronchetti as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	8	Re-elect Jennifer Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	9	Re-elect Carole Cran as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	10	Re-elect Jo Harlow as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	11	Re-elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	12	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	13	Re-elect Roy Twile as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	16	Approve Employee Share Plan	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	17	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	21	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
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	4	Elect Sharmila Nebhrajani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	5	Re-elect Dame Louise Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	6	Re-elect Andrew Williams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	7	Re-elect Marc Ronchetti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	8	Re-elect Jennifer Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	9	Re-elect Carole Cran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	10	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	11	Re-elect Dharmash Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	12	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	13	Re-elect Roy Twile as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	16	Approve Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	17	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	5	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	6	Re-elect Vijay Bhardia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	7	Re-elect Benoit Durteste as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	8	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	9	Re-elect Michael Neiligan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	10	Re-elect Kathryn Purves as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	11	Re-elect Amy Schioldager as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	12	Re-elect Andrew Sykes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	13	Re-elect Stephen Welton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	14	Re-elect Antje Hense-Roth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	15	Re-elect Rosemary Luthi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	16	Re-elect Matthew Lester as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	4	Elect Liam Condon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	5	Elect Rita Forsi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	6	Re-elect Jane Griffiths as Director	Mgmt	For	Liontrust	For	For	No		

Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Zomato Ltd.	25/07/2022	India	Special	501,736	1	Postal Ballot	Mgmt		Liontrust					
Zomato Ltd.	25/07/2022	India	Special	501,736	1	Approve Issuance of Equity Shares on Preferential Basis for the Acquisition of Blink Commerce Private Limited ("BCL") from the Proposed Allottees	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Zomato Ltd.	25/07/2022	India	Special	501,736	2	Approve Zomato Employee Stock Option Plan 2022 and Grant of Employees Stock Options to the Employees of the Company	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	No
Zomato Ltd.	25/07/2022	India	Special	501,736	3	Approve Grant of Employee Stock Options under the Zomato Employee Stock Option Plan 2022 to the Employees of the Subsidiary Companies	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	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	Vote Against ISS
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	3	Re-elect Mark Cropper as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	4	Re-elect Jim Sharp as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	5	Re-elect Phil Wild as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	6	Elec James Gravestock as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	7	Elec Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	8	Elec Sarah Miles as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	11	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	14	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	3	Re-elect Roger Cornick as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	4	Re-elect Paul Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	5	Re-elect Paul Hoarth as Director	Mgmt	For	ISS	For	For	No	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	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	7	Re-elect Christopher Pool as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	8	Re-elect Lesley Watt as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	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	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	3	Reelect Manish Santoshkumar Kejriwal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	4	Approve Khimji Kurwaji & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	3	Re-elect David Rasche as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	4	Re-elect Nicholas Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	5	Elec Bhavneet Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	6	Elec Richard Longdon as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	8	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	9	Approve Restricted Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	12	Authorise Issue of Equity	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	4	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	5	Re-elect Ian Barkshire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	6	Re-elect Gavin Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	7	Re-elect Richard Friend as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	8	Elec Noel Sheinwald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	9	Re-elect Mary Waldron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	10	Re-elect Alison Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	3	Reelect C Bhaktavatsala Rao as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	4	Approve Price Waterhouse & Co Chartered Accountants LLP, Chennai as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For						

Ashek 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	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Axis Bank Limited	29/07/2022	India	Annual	190,820	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	2	Approve Dividend	Mgmt	For	Liontrust	For	For	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	No	Yes	
Axis Bank Limited	29/07/2022	India	Annual	190,820	4	Reelect Girish Paranje as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Axis Bank Limited	29/07/2022	India	Annual	190,820	5	Elect Manoj Kohli as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Axis Bank Limited	29/07/2022	India	Annual	190,820	6	Approve Enhancement of Borrowing Limit	Mgmt	For	Liontrust	For	For	No	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	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	8	Approve Material Related Party Transactions for Acceptance of Deposits	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	9	Approve Material Related Party Transactions for Subscription of Securities	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	10	Approve Material Related Party Transactions for Sale of Securities	Mgmt	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 and Other Related Business	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	13	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	14	Approve Material Related Party Transactions for Money Market Instruments / Term Borrowing / Term Lending	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	29/07/2022	India	Annual	190,820	15	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	1	Authorise Issue of Equity in Connection with the Second Placing Shares	Mgmt	For	ISS	For	For	No	No	No	
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	2	Authorise Issue of Equity in Connection with the Enlarged Issued Share Capital	Mgmt	For	ISS	For	For	No	No	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	Propoent	Mgmt Rec	Votina Policy	Votina 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	29/07/2022	United Kingdom	Annual	5,256,478	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	4	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	6	Re-elect Neil Record as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	7	Re-elect Leslie Hill as Director	Mgmt	For	ISS	For	For	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	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	9	Re-elect Tim Edwards as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	10	Elect Matt Holson as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	11	Elect Krystyna Nowak as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	12	Resappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	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	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Solid 7/2022	31/07/2022	United Kingdom	Special	319,251	1	Authorise Issue of Equity in Connection with the Placing, Open Offer and Directors' Subscription	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000		Meeting for ADR Holders	Mgmt		Liontrust						
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	1	Elect Director Lei Chen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	2	Elect Director Anthony Kam Ping Leung	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	3	Elect Director Halfeng Lan	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	4	Elect Director Qi Lu	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	5	Elect Director Nanpeng Shen	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	6	Elect Director George Yong-Boon Yeo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Godrej Properties Limited	02/08/2022	India	Annual	45,883		Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	2	Reelect Jamshyd N. Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	3	Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176		Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	4	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	5	Elect Julie Cherrington as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	6	Elect Cristina Cisma as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	7	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	8	Re-elect Robert Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	9	Re-elect Kemal Malik as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	4	Elect Guerrero Bruno III as Director	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	5	Elect Ashoni Mehta as Director	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	6	Re-elect Peter Simmonds as Director	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	7	Appoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	8	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
D414 Solutions Plc	03/08/2022	United Kingdom	Annual	623,490	12	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propoent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	2	Accept Consolidated Financial Statements and Statutory Reports									

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 Person	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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
John Toubro Group Plc	03/08/2022	United Kingdom	Special	52,617,280	1	Approve Material Relating to the Proposed Sale of E&I Consulting	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	4	Elect Sarah Genteman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	5	Elect Gevaise Slowey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	6	Re-elect Karen Stafford as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	7	Re-elect Martin Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	8	Re-elect Stuart Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	9	Re-elect Ben Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	10	Re-elect Grahame Cook as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	11	Re-elect Richard Pelly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	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	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
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	3	Reelect Subramanian Sarma as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	4	Reelect S. V. Desai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	5	Reelect T. Madhava Das as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	6	Approve Reappointment and Remuneration of S.N. Subrahmanyam as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	7	Approve Related Party Transactions with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC, Larsen & Toubro Kuwait General Contracting Co WLL	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	8	Approve Related Party Transactions with L&T-MHI Power Boilers Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	9	Approve Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
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	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	11	Approve Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	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	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	13	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	4	Reelect Anish Shah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	5	Reelect Rakesh Jeurlikar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	6	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	8	Approve Remuneration of Anand G. Mahindra as Non-Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	9	Approve Material Related Party Transactions	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	10	Approve Material Related Party Transactions Pertaining to a Subsidiary	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
EMIS Group Plc	09/08/2022	United Kingdom	Court	2,266,523	1	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	09/08/2022	United Kingdom	Court	2,266,523	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
EMIS Group Plc	09/08/2022	United Kingdom	Special	2,266,523	1	Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group plc by Bordeaux UK Holdings II Limited	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	4	Re-elect Nigel Clark as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	5	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
DLF Limited	10/08/2022	India	Annual	202,996	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	10/08/2022	India	Annual	202,996	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	3	Reelect Gaurviendra Singh Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	4	Reelect Devinder Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	5	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	7	Approve Related Party Transactions	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
DLF Limited	10/08/2022	India	Annual	202,996	8	Approve Continuation of Office of Aditya Singh as Non-Executive Independent Director	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	4	Re-elect Bernard Fairman as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	5	Re-elect Gary Fraser as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	6	Re-elect Geoffrey Gavey as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	8	Re-elect Alison Hutchinson as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	9	Ratify BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	10	Authorise Board to Fix Remuneration of Auditors	Mgmt							

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
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1a	Elect Director Kofi A. Bruce	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1b	Elect Director Rachel A. Gonzalez	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1c	Elect Director Jeffrey T. Huber	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1d	Elect Director Talbott Roche	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1e	Elect Director Richard A. Simonson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1f	Elect Director Luis A. Ubinas	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1g	Elect Director Heidi J. Ueberroth	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1h	Elect Director Andrew Wilson	Mgmt	For	Liontrust	For	For	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	5	Reduce Ownership Threshold for Shareholders to Call Special Meetings to 15%	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	Refer	Yes	No	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	Vote Against ISS
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	3	Re-elect Lord MacLaurin of Knebworth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	4	Re-elect Robin Totterman as Director	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	5	Re-elect Christopher Kay as Director	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	6	Re-elect Christopher Hancock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	7	Re-elect Richard Peck as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	8	Re-elect Anoufa Faruqas as Director	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	11	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	14	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
Inspec Group Plc	11/08/2022	United Kingdom	Annual	4,519,448	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	2	Reelect Abhinay Bollineni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	4	Elect Pramella Rani Vayamanchili as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	5	Approve Reinstatement of Pre-existing IPO Rights by Ratifying Article 74 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Bharat Forge Limited	12/08/2022	India	Annual	126,711	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	12/08/2022	India	Annual	126,711	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	3	Reelect B. P. Kalvani as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	12/08/2022	India	Annual	126,711	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	6	Elect K. B. S. Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	7	Elect Anvita Singh as Director	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	3	Reelect Chua Sock Koonq as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	6	Elect Pradeep Kumar Sinha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	7	Elect Shivam Mukherjee as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	8	Approve Reappointment of Gopal Vittal as Managing Director Designated as Managing Director & CEO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	9	Approve Payment of Remuneration to Gopal Vittal as Managing Director & CEO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	10	Approve Increase in Total Number of Options of Employee Stock Option Scheme, 2005	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	11	Approve Bharti Airtel Employee Welfare Trust to Acquire Equity Shares of the Company by way of Secondary Market	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	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 for the Benefit of Employees Under Employees Stock Option Scheme, 2005	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.1	Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.2	Elect Director Dani Reiss	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.3	Elect Director Ryan Cotton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.4	Elect Director Joshua Bekenstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.5	Elect Director Stephen Gunn	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.6	Elect Director Jean-Marc Huet	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.7	Elect Director John Davison	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.8	Elect Director Maureen Chiquet	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.9	Elect Director Jodi Butts	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	2.0	Elect Director Michael D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	2.1	Elect Director Belinda Wong	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	3	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	3	Amend Omnibus Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	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	Vote Against ISS
HCL Technologies Limited	11/08/2022	India	Annual	85,446	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	11/08/2022	India	Annual	85,446	2	Reelect Roshni Nadar Malhotra as Director	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	2	Re-elect Graeme Bissett as Director	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	3	Re-elect Ann Budge as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	4	Re-elect Thomas Cook as Director	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	5	Re-elect Ashleigh Greenan as Director	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	6	Elect Stephen Davidson as Director	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	7	Elect Margaret Rice-Jones as Director	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	10	Approve Final Dividend	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	11	Authorise Issue of Equity	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS </td <td>For</td> <td>For</td> <td>No</td> <td>No</td> <td>No</td>	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS					

New Relic, Inc.	17/08/2022	USA	Annual	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Zendesck Inc.	17/08/2022	USA	Annual	63,600	1a	Elect Director Michael Frandsen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zendesck Inc.	17/08/2022	USA	Annual	63,600	1b	Elect Director Brandon Gayle	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zendesck Inc.	17/08/2022	USA	Annual	63,600	1c	Elect Director Ronald Pasek	Mgmt	For	Liontrust	For	For	No	No	No
Zendesck Inc.	17/08/2022	USA	Annual	63,600	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zendesck Inc.	17/08/2022	USA	Annual	63,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Zendesck Inc.	17/08/2022	USA	Annual	63,600	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Mahindra & Mahindra Limited	19/08/2022	India	Court	122,389	1	Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	19/08/2022	India	Court	122,389	1	Approve Scheme of Merger by Absorption	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	1	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	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 Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	4	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 Cumulative Voting.	Mgmt	None	Liontrust	For	For	No	No	No
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?	Mgmt	None	Liontrust	For	For	No	No	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	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	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.3	Percentage of Votes to Be Assigned - Elect Edison Antonio Costa Brito Garcia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Caxani as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	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	Abstain	No	No	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	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	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.8	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	6	Elect Gileno Gurjao Barreto as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	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	Vote Against ISS
Banco del Balo SA, Institucion de Banca Multiple	22/08/2022	Mexico	Ordinary Shareholders	465,000	1	Approve Extraordinary Cash Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Balo 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	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	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	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	1b	Elect Director Steve Rowland	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	1c	Elect Director Kenneth 'Chip' Virmia	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	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	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	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	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	3	Reelect Vinod Kumar Agarwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	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	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
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 Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eicher Motors Limited	24/08/2022	India	Annual	36,549	7	Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	8	Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
iShares Global Property Securities Equity Index Fund (UK)	24/08/2022	United Kingdom	Special	13,868,551	1	Approve Changes to the Investment Objective and VE of the Fund	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	2	Confirm Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	4	Reelect Prashant Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	5	Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1a	Elect Director Revathi Advaiti	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1b	Elect Director Michael D. Capellas	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1c	Elect Director John D. Harris, II	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1d	Elect Director Michael E. Hurlston	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1e	Elect Director Erm L. McSweeney	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1f	Elect Director Marc A. Onetto	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1g	Elect Director Charles K. Stevens, III	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1h	Elect Director Lav Koon Tan	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1i	Elect Director Patrick J. Ward	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1j	Elect Director William D. Watkins	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	4	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	1	ECM BALL OT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	1	CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Gainfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938										

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	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	10	Approve Change of Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	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	25/08/2022	United Kingdom	Annual	9,938,751	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	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	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	3	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	4	Approve Merger Agreement with ABP Energy Holding BV	Mgmt	For	Liontrust	For	For	No	No	No
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	5	Reelect Oskar Stoknes (Chair), Donna Riley and Ingebert Hisdal as Members of Nominating Committee for a Term of Two Years	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Krsnaa Diagnostics Ltd.	26/08/2022	India	Special	79,243		Postal Ballot	Mgmt		Liontrust					
Krsnaa Diagnostics Ltd.	26/08/2022	India	Special	79,243	1	Elect Adesh Kumar Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	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	29/08/2022	India	Annual	609,295	3	Reelect Ramesh Kumar Srivastava as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	5	Elect Gudiv Srinivas as Government Nominee Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	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 Contributory Provident Fund (OECPF) Trust	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	8	Approve Material Related Party Transactions for FY 2024 with Petronet LNG Limited (PLL)	Mgmt	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 ONGC Tripura Power Company Limited (OTPC)	Mgmt	For	Liontrust	For	For	No	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	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	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 Hiral R. Meswani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	5	Approve Deloitte Haskins & Sells LLP, Chartered 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 Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	7	Elect K. V. Chowdhary as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	9	Amend Obsolete Clause of the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	10	Approve Material Related Party Transactions of the Company	Mgmt	For	Liontrust	For	For	No	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
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	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	29/08/2022	India	Annual	97,987	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	3	Reelect Sailesh T. Desai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	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	No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	5	Approve that the Vacancy on the Board Not Be Filled from the Retirement of Israel Makov	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	7	Approve Payment of Commission to Pawan Goenka, Gautam Doshi and Rama Bijapurkar as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
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	29/08/2022	India	Annual	97,987	9	Approve Reappointment and Remuneration of Dilip S. Shandhi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	10	Approve Related Party Transactions Between Taro Pharmaceuticals USA, Inc. ("Taro USA") and Taro Pharmaceuticals Inc., Canada ("Taro Canada")	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Finolex Industries Limited	30/08/2022	India	Annual	752,704	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	2	Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	3	Reelect Ritu P. Chhabria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	4	Approve Walker Chandok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	6	Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	30/08/2022	India	Annual	752,704	7	Approve Reappointment and Remuneration of Sanjay S. Math as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	8	Elect Anil V. Whabi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	30/08/2022	India	Annual	752,704	9	Approve Appointment and Remuneration of Anil V. Whabi as Whole-time Director designated as Director - Finance and Approve Redesignation of Anil V. Whabi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	30/08/2022	India	Annual	752,704	10	Elect Saumya Chakrabarti as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	30/08/2022	India	Annual	752,704	11	Approve Appointment and Remuneration of Saumya Chakrabarti as Whole-time Director designated as Director - Technical	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	30/08/2022	India	Annual	752,704	12	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proproment	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ICI Bank Limited	30/08/2022	India	Annual	607,614	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	3	Reelect Sandeep Batra as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	4	Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	5	Approve KKC & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	6	Reelect Neelam Dhawan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICI Bank Limited	30/08/2022	India	Annual	607,614	7	Reelect Uday Chitale as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	8	Reelect Radhakrishnan Nair as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICI Bank Limited	30/08/2022	India	Annual	607,614	9	Elect Rakesh Jha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICI Bank Limited	30/08/2022	India	Annual	607,614	10	Approve Appointment and Remuneration of Rakesh Jha as Whole Time Director Designated as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICI Bank Limited	30/08/2022	India	Annual	607,614	11	Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director & Chief Executive Officer (MD & CEO)	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	12	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	13	Approve Revision in the Remuneration of Sandeep Batra as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	14	Approve Revision in the Remuneration of Vishakha Mulye as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	15	Approve Material Related Party Transactions for Current Account Deposits	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	16	Approve Material Related Party Transactions for Subscription of Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	17	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	18	Approve Material Related Party Transactions for Fund Based and Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
ICI Bank Limited	30/08/2022	India	Annual	607,614	19	Approve Material								

ICICI Bank Limited	30/08/2022	India	Annual	607,614	22	Approve Material Related Party Transactions for Availing Insurance Services	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	23	Approve and Adopt ICICI Bank Employees Stock Unit Scheme - 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	24	Approve Grant of Units to Eligible Employees of Select Unlisted Wholly Owned Subsidiaries Under ICICI Bank Employees Stock Unit Scheme - 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	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	Vote Against ISS
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	3	Re-elect Reece Donovan as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	4	Re-elect Karv Lamont as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	9	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
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
NTPC Limited	30/08/2022	India	Annual	780,928	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	3	Reelect Ramesh Babu V. as Director (Operations)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	5	Elect Vivek Gupta as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	6	Elect Alendra Javantil Tanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	7	Elect Vidvadar Vaishampayan as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	8	Elect Sangtha Varier as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	9	Elect Pivush Surendrapal Singh as Government Nominee Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	10	Elect Lakshman Srinivasan as Director (Finance)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	12	Approve Issuance of Bonds/Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	3	Reelect Hisashi Takeuchi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	4	Reelect Kenichiro Toyofuku as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	5	Elect Shigetoshi Torii as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	6	Approve Reappointment and Remuneration of Kenichiro Toyofuku as Whole-time Director designated as Director (Corporate Plan/In)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	7	Approve Enhancement of Ceiling of Payment of Commission to Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	9	Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding INR 3,300 Crores	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	10	Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding INR 20,000 Crores	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	11	Approve Material Related Party Transactions with FMI Automotive Components Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	12	Approve Material Related Party Transactions with SKH Metals Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	13	Approve Material Related Party Transactions with Jay Bharat Maruti Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	14	Approve Material Related Party Transactions with Krishna Maruti Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	15	Approve Material Related Party Transactions with Bharat Seats Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	16	Approve Material Related Party Transactions with TDS Lithium-Ion Battery Gujarat Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	17	Approve Material Related Party Transactions with Suzuki Motorcycle India Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	18	Approve Material Related Party Transactions with Mazyar Suzuki Corporation Limited	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
FTF Martin Currie Emerging Markets Fund	01/09/2022	United Kingdom	Special	79,370	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	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	3	Elect Edmond Warner as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	4	Re-elect Hans Riels as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	5	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	6	Re-elect Alan Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	7	Re-elect Jo Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	8	Re-elect Richard Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	9	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	13	Approve Changes to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	16	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Baial Finserv Limited	02/09/2022	India	Special	4,580	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Baial Finserv Limited	02/09/2022	India	Special	4,580	2	Approve Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Baial Finserv Limited	02/09/2022	India	Special	4,580	3	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Baial Finserv Limited	02/09/2022	India	Special	4,580	3	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	4	Elect Cyrus Ardalan as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	5	Elect Hugh Seaborn as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	6	Elect Ismael Levin as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	7	Re-elect John Cartwright as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	8	Elect Sandy Gumms as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	9	Elect Nick Leslau as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	10	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom												

Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	10	Approve Rectification of the Interim Dividend and Entry into the Deed of Release	Mgmt	None	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	4	Re-elect Paul Walker as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	5	Re-elect Brendan Horan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	6	Re-elect Michael Pratt as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	7	Re-elect Anqus Cockburn as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	9	Re-elect Tanva Fratto as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	10	Re-elect Lindsey Ruth as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	11	Re-elect Jill Easterbrook as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	12	Elect Renata Ribeiro as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	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	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	4	Approve Restricted Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	5	Approve Long-Term Option Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	6	Elect Michael Dobson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	7	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	8	Re-elect Rob Pentins as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	9	Re-elect Richard Stearn as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	10	Re-elect Andy Myers as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	11	Re-elect Andy Kemp as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	12	Re-elect Sir John Armit as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	13	Re-elect Rachel Downey as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	14	Re-elect William Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	15	Re-elect Elizabeth Adekunle as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	16	Re-elect Sarah Sands as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	17	Elect Natasha Adams as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	18	Re-elect Karl Whiteman as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	19	Re-elect Justin Tibaldi as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	20	Re-elect Paul Vallone as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	21	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	23	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	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	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	27	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	4	Re-elect John Richards as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	5	Re-elect Alan Simpson as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	6	Re-elect Michael Gant as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	7	Re-elect Giles Beale as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	8	Re-elect Clive Norman as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	9	Re-elect David Simpson as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	10	Elect Susan McErlain as Director	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	4	Re-elect Geoff Drabble as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	5	Re-elect Miles Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	6	Re-elect Adrian Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	7	Re-elect Celia Baxter as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	8	Elect Alan Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	9	Re-elect Aina Kessel as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	10	Re-elect David Robbie as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	11	Re-elect Louise Smalley as Director	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	13	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
ABB Ltd.	07/09/2022	Switzerland	Extraordinary Shareholders	363,757	1	Approve Spin-Off of Accellion Industries AG	Mgmt	For	Liontrust	Refer	For	No	No	No	No
ABB Ltd.	07/09/2022	Switzerland	Extraordinary Shareholders	363,757	2	Transact Other Business (Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Propponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
KEI Industries Limited	07/09/2022	India	Annual	88,726	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	3	Reelect Akshil Divaji Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	Yes
KEI Industries Limited	07/09/2022	India	Annual	88,726	4	Approve Pawan Shubham & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt								

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
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	4	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	5	Re-elect Gary Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	6	Re-elect John Macmichael as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	7	Re-elect Peter James as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	8	Re-elect Matthew Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	9	Re-elect Peter Hainings as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	10	Re-elect Peter Maqowan as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/09/2022	United Kingdom	Court	1,298,510		Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CareTech Holdings Plc	08/09/2022	United Kingdom	Court	1,298,510	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
CareTech Holdings Plc	08/09/2022	United Kingdom	Special	1,298,510	1	Approve Matters Relating to the Recommended Offer for CareTech Holdings plc by Amalfi Bidco Limited	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CareTech Holdings Plc	08/09/2022	United Kingdom	Special	1,298,510	1	Approve Matters Relating to the Recommended Offer for CareTech Holdings plc by Amalfi Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	4	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	7	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	9	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
Lendinvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	3	Re-elect Andrew Was as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	4	Re-elect Dean Murray as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	5	Elect Harriet Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	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	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1b	Elect Director Peter B. Henry	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1c	Elect Director Michelle A. Peluso	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	09/09/2022	USA	Annual	110,000	5	Adopt a Policy on China Sourcing	SH	Against	Liontrust	Refer	Against	No	No	No
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000		Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	3	Elect Wang Yanli as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	4	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	5	Re-elect Tony Roper as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	6	Re-elect Helen Clarkson as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	7	Re-elect Christopher Knowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	8	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	9	Elect Sarika Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	12	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	3	Re-elect Ian Metcalfe as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	4	Re-elect Mark Payton as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	3	Re-elect William Franke as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	4	Re-elect Jozsef Varadi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	5	Re-elect Stephen Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	6	Re-elect Barry Eccleston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	7	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	8	Re-elect Andrew Broderick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	9	Re-elect Charlotte Pedersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	10	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey												

Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	18	Elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Aaainst	Aaainst	Yes	No	Yes
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	1	Ordinary Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	2	Special Resolution	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753		Ordinary Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	4	Re-elect Michael Wrobel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	5	Re-elect Peter Baxter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	6	Re-elect Caroline Gulliver as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	7	Re-elect Alison Hadden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	8	Re-elect Alastair Moss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	11	Approve the Company's Dividend Payment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	12	Approve Continuation of Company as Presently Constituted	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	2	Approve Remuneration Report	Mgmt	For	ISS	Aaainst	Aaainst	Yes	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	4	Re-elect Nigel Guy as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	5	Re-elect Geoffrey Rowley as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	6	Re-elect Jeremy French as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	7	Re-elect Gavin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	8	Re-elect David Adams as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	9	Re-elect David Chubb as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	10	Re-elect Claire Balmforth as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	11	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Newberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2022	Ireland	Annual	140,038	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Newberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2022	Ireland	Annual	140,038	2	Ratify 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 Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	4	Re-elect Neil Cowdell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	5	Re-elect Susie Farnon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	6	Re-elect John Hallam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	7	Re-elect Colleen McHugh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	8	Approve Remuneration Committee Report and Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard U.K. Government Bond Index Fund	16/09/2022	Ireland	Annual	1,061,524	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard U.K. Government Bond Index Fund	16/09/2022	Ireland	Annual	1,061,524	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard U.S. Investment Grade Credit Index Fund	16/09/2022	Ireland	Annual	23,986	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard U.S. Investment Grade Credit Index Fund	16/09/2022	Ireland	Annual	23,986	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard UK Investment Grade Bond Index Fund	16/09/2022	Ireland	Annual	14,957	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard UK Investment Grade Bond Index Fund	16/09/2022	Ireland	Annual	14,957	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Vanquard Investment Series Plc - Vanquard UK Short-Term Invest. Grade Bond Index	16/09/2022	Ireland	Annual	22,144	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanquard Investment Series Plc - Vanquard UK Short-Term Invest. Grade Bond Index	16/09/2022	Ireland	Annual	22,144	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
Zendes Inc.	19/09/2022	USA	Social	63,600	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	Aaainst	Yes	No	Yes
Zendes Inc.	19/09/2022	USA	Social	63,600	2	Advosry Vote on Golden Parachutes	Mgmt	For	Liontrust	For	For	No	No	No
Zendes Inc.	19/09/2022	USA	Social	63,600	3	Adjoum Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Polvcy	Votina Polvcy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Polvcy	Vote Against ISS
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	1	Accept Financial Statements and Statutory Reports	Mgmt							

Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	15	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
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Moondig Group Plc	20/09/2022	United Kingdom	Annual	27,784,928	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Black Knight, Inc.	21/09/2022	USA	Special	87,463	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Black Knight, Inc.	21/09/2022	USA	Special	87,463	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Black Knight, Inc.	21/09/2022	USA	Special	87,463	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	2	Re-elect Kevin Rountree as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	3	Re-elect Rachel Tonque as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	4	Re-elect Elaine O'Donnell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	5	Re-elect John Brewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	6	Re-elect Kate Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	7	Elect Randal Casson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	8	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PhosAgra PJSC	21/09/2022	Russia	Special	125,000	1	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
PhosAgra PJSC	21/09/2022	Russia	Special	125,000	2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote 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 Spin-Off Assets Without Capital Increase	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	2	Ratify RSM ACAL Auditors Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	3	Approve Agreement for Partial Spin-Off of Banco Sistema S.A. and Absorption of Partial Spin-Off Assets Without Capital Increase, and Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	6	Elect David Wells as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	7	Elect Kristo Kaarmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	8	Elect Matthew Briers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	9	Elect Terri Duhon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	10	Elect Clare Gilmartin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	11	Elect Alastair Michael Rampell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	12	Elect Hooi Ling Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	13	Elect Jeroen Lydenhaeghe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
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	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	18	Authorise Market Purchase of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	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	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	4	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	5	Re-elect Nik Philpot as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	9	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
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	2	Acknowledge Prashant Kumar be not Reappointed as Director	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	3	Elect Anil Bhatnagar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	4	Approve Payment of Remuneration to Anil Bhatnagar as Non-Executive Non-Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	6	Approve Reappointment of Abhav Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	7	Approve Payment of Remuneration of Abhav Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	8	Elect Pranav Amin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	9	Approve Payment of Remuneration to Pranav Amin as Non-Executive Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	10	Approve Max Healthcare Institute Limited - Employee Stock Option Plan 2022 and Grant of Employee Stock Options to the Eligible Employees of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	11	Approve Grant of Employee Stock Options under the Max Healthcare Institute Limited - Employee Stock Option Plan 2022 to the Employees of the Holding Company, if any, and/or Subsidiary Company(ies) of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	12	Approve Revision in Limits of Loans, Guarantees, Securities and/or Investments to Other Body Corporate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	13	Approve Revision in Borrowing Limit	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	14	Approve Revision in Limit on Pledging of Assets for Debt	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Votina Policy	Votina Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	Yes	Yes
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	4	Re-elect Edward Lowe as Director	Mgmt	For	ISS</					

Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	3	Reelect Yash Mutha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	5	Approve Rectification of Authorized Share Capital	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	4	Reelect Uma Irfan as Director	Mgmt	For	Liontrust	For	For	Yes	Abstain	Yes	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	5	Approve S.R. Batliboi & Associates, LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	8	Approve Borrowing Powers	Mgmt	For	Liontrust	For	For	No	No	No	
Prestioe Estates Projects Limited	27/09/2022	India	Annual	278,874	9	Approve Pledging of Assets for Debt	Mgmt	For	Liontrust	Refer	Refer	For	No	No	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	Vote Against ISS	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	2	Elect Mary Tavener as Director	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	3	Re-elect John Brown as Director	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	4	Re-elect Jonathan Seaton as Director	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	5	Re-elect Barry Hexall as Director	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	6	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Yourgene Health Ptc	27/09/2022	United Kingdom	Annual	20,691,601	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	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	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	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	3	Reelect V. Kalyana Rama as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	4	Reelect Pradip K. Agrawal as Director (Domestic Division)	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	5	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	6	Elect Chesona Bikramsingh Teranq as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	7	Elect Satendra Kumar as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	8	Elect Chandra Rawat as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	9	Elect Kedارشish Bapat as Director	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	2	Re-elect Royston Hoagarth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	3	Re-elect Jacques Tredoux as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	4	Re-elect Klaas van der Leest as Director	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	5	Elect Nili Patel as Director	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	6	Elect Tina Whitley as Director	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Ptc	28/09/2022	United Kingdom	Annual	3,286,205	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	5	Re-elect Brendan Mooney as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	6	Re-elect Richard McCann as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	7	Re-elect Andy Malpass as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	8	Re-elect Tom Burnett as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	9	Re-elect Katie Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	10	Re-elect Rosaleen Blair as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	11	Reappoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	14	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	15	Approve Employee Savings-Related Share Purchase Plan	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	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	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Ptc	28/09/2022	United Kingdom	Annual	7,616,589	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	2	Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	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	For	For	No	No	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	For	No	No	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	Vote Against ISS	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	2	Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	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	Mgmt	For	Liontrust	For	For	No	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	For	No	No	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	Vote Against ISS	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	Liontrust	For	For	No	No	No	
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 Internet - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.1	Elect Director Nishio, Yasuji	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.2	Elect Director Yagi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.3	Elect Director Shimaoka, Gaku	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.4	Elect Director Asai, Koichiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.5	Elect Director Hagiwara, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.6	Elect Director Watabe, Tsunehiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.7	Elect Director Yamada, Kazuhiko	Mgmt								

Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
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
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400		Meeting for ADR Holders	Mgmt		Liontrust					
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.1	Elect Director Daniel Yong Zhang	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.2	Elect Director Jerry Yang	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.3	Elect Director Wan Ling Martello	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.4	Elect Director Weilian Shan	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
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
Barinas Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129,422	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Barinas Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129,422	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Barinas Global High Yield Bond Fund	30/09/2022	Ireland	Annual	117,184	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Barinas Global High Yield Bond Fund	30/09/2022	Ireland	Annual	117,184	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	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	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	China	Extraordinary Shareholders	31,080		SPECIAL RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	1	Approve Change of Company Name	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	30/09/2022	China	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 by Ganfeng LiEnergy	Mgmt	For	Liontrust	For	For	No	No	No
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	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gazprom PJSC	30/09/2022	Russia	Special	5,200,000	1	Approve Interim Dividends of RUB 51.03 per Share for First Six Months of Fiscal 2022	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
GCP Infrastructure Investments Limited	30/09/2022	Jersey	Special	8,915,415	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Indivior PLC	30/09/2022	United Kingdom	Special	9,637,390	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	30/09/2022	United Kingdom	Special	9,637,390	2	Approve Share Consolidation	Mgmt	For	ISS	For	For	No	No	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	Vote Against ISS
Indivior PLC	30/09/2022	United Kingdom	Special	966,089	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Indivior PLC	30/09/2022	United Kingdom	Special	966,089	2	Approve Share Consolidation	Mgmt	For	Liontrust	For	For	No	No	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	Vote Against ISS
Polvus PJSC	30/09/2022	Russia	Annual	37,000	1	Approve Annual Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000		Elect Nine Directors via Cumulative Voting	Mgmt		Liontrust					
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.1	Elect Aleksei Vostokov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.2	Elect Viktor Drozdov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.3	Elect Feliks Itskov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.4	Elect Anna Lobanova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.5	Elect Akhmet Palankov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.6	Elect Stanislav Pisarenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.7	Elect Vladimir Polin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.8	Elect Anton Rumiantshev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	3.9	Elect Mikhail Stiskin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	4	Approve New Edition of Charter	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Polvus PJSC	30/09/2022	Russia	Annual	37,000	5	Approve New Edition of Resolutions on General Meetings	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Polvus PJSC	30/09/2022	Russia	Annual	37,000	6	Ratify Fineskperitza as RAS Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Polvus PJSC	30/09/2022	Russia	Annual	37,000	7	Ratify AO DRT as IFRS Auditor	Mgmt	For	Liontrust	For	For	No	No	No