

Vote Summary Report
Reporting Period: 01/10/2022 to 31/12/2022

Meeting Overview

Category	Number	Percentage
Number of votable meetings	128	
Number of meetings voted	124	96.88%
Number of meetings with at least 1 vote Against, Withhold or Abstain	43	33.59%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	408	
Number of ballots voted	403	98.77%

Proposal Overview

Category	Number	Percentage
Number of votable items	1115	
Number of items voted	1090	97.76%
Number of votes FOR	951	87.25%
Number of votes AGAINST	63	5.78%
Number of votes ABSTAIN	22	2.02%
Number of votes WITHHOLD	8	0.73%
Number of votes on MSOP	52	4.77%
Number of votes With Policy	1062	95.27%
Number of votes Against Policy	14	1.28%
Number of votes With Mgmt	1002	91.93%
Number of votes Against Mgmt	91	8.35%
Number of votes on Shareholder Proposals	12	1.10%

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
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	4	Elect Karen Blackett as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	5	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	8	Re-elect Javier Ferran as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	9	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	10	Re-elect Sir John Manzoni as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	11	Re-elect Lady Mendelsohn as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	12	Re-elect Ivan Menezes as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	13	Re-elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	14	Re-elect Ireena Vital as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	18	Amend Irish Share Ownership Plan	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	6,233,489	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	4	Elect Karen Blackett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	5	Re-elect Melissa Bethell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	6	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	7	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	8	Re-elect Javier Ferran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	9	Re-elect Susan Kilsby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	10	Re-elect Sir John Manzoni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	11	Re-elect Lady Mendelsohn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	12	Re-elect Ivan Menezes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	13	Re-elect Alan Stewart as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	14	Re-elect Ireena Vital as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	18	Amend Irish Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Diageo Plc	06/10/2022	United Kingdom	Annual	480,000	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	3,794,497	1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	3,794,497	2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	3,794,497	3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	3,794,497	4	Approve Terminix Share Plan	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	1,375,000	1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	Liontrust	Refer	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	1,375,000	2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	Liontrust	Refer	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	1,375,000	3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	1,375,000	4	Approve Terminix Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	180,760	1	Approve Acquisition of Terminix Global Holdings, Inc	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	180,760	2	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	180,760	3	Approve Increase in Borrowing Limit Under the Company's Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	06/10/2022	United Kingdom	Special	180,760	4	Approve Terminix Share Plan	Mgmt	For	LAS	For	For	No	No	No
HSBC Global Liquidity Funds Plc - HSBC Sterling Liquidity Fund	11/10/2022	Ireland	Annual	2,430,743	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HSBC Global Liquidity Funds Plc - HSBC Sterling Liquidity Fund	11/10/2022	Ireland	Annual	2,430,743	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

HSBC Global Liquidity Funds Plc - HSBC Sterling Liquidity Fund	11/10/2022	Ireland	Annual	2,430,743	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	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	
Yum China Holdings, Inc.	11/10/2022	USA	Special	9,750	1	Approve Issuance of Shares for a Private Placement	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	11/10/2022	USA	Special	9,750	2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No	
Yum China Holdings, Inc.	11/10/2022	USA	Special	9,750	3	Approve Omnibus Stock 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	
Polymetal International Plc	12/10/2022	Jersev	Special	250,000	1	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Polymetal International Plc	12/10/2022	Jersev	Special	250,000	2	Approve Off-Market Share Buyback Agreement	Mgmt	For	Liontrust	For	For	No	No	No	
Polymetal International Plc	12/10/2022	Jersev	Special	250,000	3	Authorise the Company to Hold Repurchased Shares Pursuant to the Buyback as Treasury 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	
Larsen & Toubro Limited	13/10/2022	India	Special	100,309	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No	
Larsen & Toubro Limited	13/10/2022	India	Special	100,309	1	Approve Related Party Transaction(s) with Nuclear Power Corporation of India Limited	Mgmt	For	Liontrust	For	For	No	No	No	
Larsen & Toubro Limited	13/10/2022	India	Special	100,309	2	Elect Anil V. Parab as Director and Approve Appointment and Remuneration of Anil V. Parab as Whole-Time Director	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	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	1	Management Universal Proxy (White Proxy Card)	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Refer	Against	Yes	No	No	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	3	Adjourn Meeting	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	4	Dissident Universal Proxy (Gold Proxy Card)	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	1	Approve Merger Agreement	Mgmt	Against	Liontrust	Refer	Do Not Vote	No	No	No	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	2	Advisory Vote on Golden Parachutes	Mgmt	Against	Liontrust	Refer	Do Not Vote	No	No	No	
Avalara, Inc.	14/10/2022	USA	Proxy Contest	14,000	3	Adjourn Meeting	Mgmt	For	Liontrust	Refer	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	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	5	Re-elect Jessica Itamlik as Director	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	6	Elect Padraig Kenny as Director	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	7	Re-elect Deirdre Somers as Director	Mgmt	For	Liontrust	For	For	No	No	No	
iShares IV plc - iShares US Mortgage Backed Securities UCITS ETF	14/10/2022	Ireland	Annual	2,007,585	8	Elect William McKechnie 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	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	2	Re-elect Gregor Grant as Director	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	3	Re-elect Adam Bellamy as Director	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	8	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	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Loungers Plc	14/10/2022	United Kingdom	Annual	170,409	10	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	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	6	Re-elect Richard Burwood as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	7	Re-elect Joanne Fintzen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	8	Re-elect John de Garis as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	9	Re-elect John Le Poidevin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	10	Elect Bronwyn Curtis as Director	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
TwentyFour Income Fund Limited	14/10/2022	Guernsey	Annual	1,554,519	16	Amend Articles of Association Re: Directors' Remuneration Limit	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	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	7	Re-elect Christopher Hill as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	8	Elect Army Stirling as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	9	Re-elect Dan Olley as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	10	Re-elect Roger Perkin as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	11	Re-elect John Trolano as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	12	Re-elect Andres Blanco as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	13	Re-elect Moni Mannings as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	14	Re-elect Adrian Collins as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	15	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	16	Elect Darren Pope as Director	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	20	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	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Hargraaves Lansdown Plc	19/10/2022	United Kingdom	Annual</												

Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	11	Re-elect John Troiano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	12	Re-elect Andrea Blanco as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	13	Re-elect Moni Mannings as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	14	Re-elect Adrian Collins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	15	Re-elect Penny James as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	16	Elect Darren Pope as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	2	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	6	Re-elect Desanna Oppenheimer as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	7	Re-elect Christopher Hill as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	8	Elect Amy Stirling as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	9	Re-elect Dan Olley as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	10	Re-elect Roger Perkin as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	11	Re-elect John Troiano as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	12	Re-elect Andrea Blanco as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	13	Re-elect Moni Mannings as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	14	Re-elect Adrian Collins as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	15	Re-elect Penny James as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	16	Elect Darren Pope as Director	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	165,056	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	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
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	4	Re-elect Joanne Lake as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	5	Re-elect Neil Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	6	Elect Victoria Garrao as Director	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	7	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	11	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
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	20/10/2022	United Kingdom	Annual	13,940,539	13	Approve Matters Relating to the Relevant Dividends	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
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.1	Elect Director Glenda M. Dorchak	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.2	Elect Director John C. Hodge	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.3	Elect Director Clyde R. Hosen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.4	Elect Director Darrel R. Jackson	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.5	Elect Director Duy-Loan T. Le	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.6	Elect Director Greag A. Lowe	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.7	Elect Director John B. Replogle	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.8	Elect Director Marvin A. Riley	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.9	Elect Director Thomas H. Werner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	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
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	3	Re-elect Martin Robinson as Director	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	4	Re-elect Charlotte Stranner as Director	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	5	Re-elect Carl Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	6	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	7	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
K3 Capital Group Plc	25/10/2022	United Kingdom	Annual	2,032,552	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
Next Fifteen Communications Group Plc	25/10/2022	United Kingdom	Special	304,959	1	This Meeting is Originally Scheduled on 19 August 2022	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/10/2022	United Kingdom	Special	304,959	1	Authorise Issue of Equity in Connection with the Acquisition	Mgmt	For	ISS	For	Against	Yes	Yes	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
Next Fifteen Communications Group Plc	25/10/2022	United Kingdom	Special	11,092,880	1	This Meeting is Originally Scheduled on 19 August 2022	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/10/2022	United Kingdom	Special	11,092,880	1	Authorise Issue of Equity in Connection with the Acquisition	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
Rio Tinto Plc	25/10/2022	United Kingdom	Special	347,258	1	Approve Proposed Joint Venture with China Baowu Steel Group Co., Ltd	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Rio Tinto Plc	25/10/2022	United Kingdom	Special	347,258	2	Approve Any Acquisition or Disposal of a Substantial Asset from or to China Baowu Steel Group Co., Ltd or its Associates Pursuant to a Future Transaction	Mgmt	For	Liontrust	Refer	Refer	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
Triax Eurobox Plc	25/10/2022	United Kingdom	Special	11,698,684	1	Approve Amendments to the Investment Management Agreement	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
D.Local Limited	26/10/2022	Cayman Islands	Annual	23,251	1	Elect Director Mariam Toulan	Mgmt	For	Liontrust	For	For	No	No	No
D.Local Limited	26/10/2022	Cayman Islands	Annual	23,251	2	Accept Financial Statements and Statutory Reports	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
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	1	Receive Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	5	Elect Olivia Moessner, Susanne van Dootling, Bertrand Reimmel, Scott Parkin and Silvio Cruz as Directors	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	6	Appoint Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AB SICAV I - American Growth Portfolio	27/10/2022	Luxembourg	Annual	446,624	7	Transact Other Business (Non-Voting)	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

Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	4	Re-elect Alan Carruthers as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	5	Re-elect Andrew Sheppard as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	6	Re-elect Ben Thorne as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	7	Re-elect Lynsey Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	8	Re-elect Richard Price as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	9	Re-elect John Linwood as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	10	Re-elect Daamar Kershaw as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	11	Re-elect Robert Burgess as Director	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	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
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2022	United Kingdom	Annual	3,113,581	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSaA SPDR ETFs Euroe 1 plc - SPDR S&P US Dividend Aristocrats UCITS ETF	27/10/2022	Ireland	Annual	49,450	1	This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt	For	Liontrust	For	For	No	No	No
SSaA SPDR ETFs Euroe 1 plc - SPDR S&P US Dividend Aristocrats UCITS ETF	27/10/2022	Ireland	Annual	49,450	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSaA SPDR ETFs Euroe 1 plc - SPDR S&P US Dividend Aristocrats UCITS ETF	27/10/2022	Ireland	Annual	49,450	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Euroe 1 plc SPDR Bloomberg 1-5 Year Gil UCITS ETF Fund	27/10/2022	Ireland	Annual	716,639	1	This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt	For	Liontrust	For	For	No	No	No
SSGA SPDR ETFs Euroe 1 plc SPDR Bloomberg 1-5 Year Gil UCITS ETF Fund	27/10/2022	Ireland	Annual	716,639	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSGA SPDR ETFs Euroe 1 plc SPDR Bloomberg 1-5 Year Gil UCITS ETF Fund	27/10/2022	Ireland	Annual	716,639	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Euroe 1 plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	27/10/2022	Ireland	Annual	497,311	1	This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt	For	Liontrust	For	For	No	No	No
SSGA SPDR ETFs Euroe 1 plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	27/10/2022	Ireland	Annual	497,311	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSGA SPDR ETFs Euroe 1 plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	27/10/2022	Ireland	Annual	497,311	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Euroe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	27/10/2022	Ireland	Annual	130,781	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
SSGA SPDR ETFs Euroe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	27/10/2022	Ireland	Annual	130,781	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	3	Re-elect David Kiddie as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	4	Re-elect Anne Gunther as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	5	Re-elect Edward Knapp as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	6	Re-elect Ian Mattioli as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	7	Re-elect Iain McKenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	8	Re-elect Martin Reason as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	9	Re-elect Ravi Tara as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	10	Re-elect Michael Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	11	Appoint Moore Kingston Smith LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	14	Amend Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	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
Mattoli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742		Ordinary Business	Mgmt		Liontrust					
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	2a	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	2b	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	2c	Approve Severance Payments Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2022	Italy	Annual	1,534,742	2d	Approve Annual Performance Share Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Postal Savings Bank of China Co., Ltd.	01/11/2022	China	Extraordinary Shareholders	999,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Postal Savings Bank of China Co., Ltd.	01/11/2022	China	Extraordinary Shareholders	999,000	1	Approve Adjustment to Deposit Agency Fee Rates for Agency Reminmbi Personal Deposit Taking Business by Postal Savings Bank of China and China Post Group	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
KLA Corporation	02/11/2022	USA	Annual	8,000	1.1	Elect Director Robert Calderoni	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.2	Elect Director Jeneanne Hanley	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.3	Elect Director Emiko Higashi	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.4	Elect Director Kevin Kennedy	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.5	Elect Director Gary Moore	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.6	Elect Director Marie Myers	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.7	Elect Director Kiran Patel	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.8	Elect Director Victor Peng	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.9	Elect Director Robert Ranoo	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	1.10	Elect Director Richard Wallace	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
KLA Corporation	02/11/2022	USA	Annual	8,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
KLA Corporation	02/11/2022	USA	Annual	8,000	4	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	4	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	6	Elect Mike Maddison as Director	Mgmt	For	ISS	For	For			

NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	9	Elect Julie Chakraverty as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	10	Re-elect Jennifer Duvallier as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	11	Re-elect Mike Ettinger as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	12	Re-elect Tim Kowalski as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	13	Elect Lynn Fordham as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	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
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	20	Approve UK Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	21	Approve International Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	22	Approve US Incentive Stock Option Plan	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	23	Approve US Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	55,924	1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	ISS	For	No	No	No	No
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	55,924	1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	ISS	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	12,487	1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	Liontrust	For	No	No	No	No
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	12,487	1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	1,100	1.1	Meeting for GDR Holders	Mgmt	For	Liontrust	For	No	No	No	No
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	1,100	1.1	Elect Heo Eun-nyeong as Outside Director	Mgmt	For	Liontrust	For	No	No	No	No
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	1,100	1.2	Elect Yoo Myeong-hui as Outside Director	Mgmt	For	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	2	Approve Final Dividend	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	4	Re-elect Tim Stacer as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	5	Re-elect Alison Hutchinson as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	6	Re-elect Jo Boydell as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	7	Re-elect Steve Johnson as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	8	Re-elect Jane Bednall as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	9	Re-elect Loraine Martins as Director	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	10	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
DFS Furniture Plc	04/11/2022	United Kingdom	Special	23,269,998	1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	1	Authorise Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	2	Elect Gordon MacLeod as Director	Mgmt	For	Liontrust	For	No	No	No	No
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	3	Elect Sheridan Broadbent as Director	Mgmt	For	Liontrust	For	No	No	No	No
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	4	Elect Warwick Bray as Director	Mgmt	For	Liontrust	For	No	No	No	No
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	5	Elect Justine Smyth as Director	Mgmt	For	Liontrust	For	No	No	No	No
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	6	Elect Jolie Hodson as Director	Mgmt	For	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	2	Re-elect Alexander Bevis as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	3	Re-elect David Braden as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	4	Re-elect Charles Cotton as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	5	Re-elect David Gammon as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	6	Elect Ilse Howling as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	7	Re-elect James Mitchell as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	8	Re-elect David Walsh as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	9	Re-elect Jonathan Watts as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	10	Elect James Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	11	Elect David Wilton as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	08/11/2022	United Kingdom	Annual	975,429	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1a	Elect Director Sohail U. Ahmed	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1b	Elect Director Timothy M. Archer	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1c	Elect Director Eric K. Brandt	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1d	Elect Director Michael R. Cannon	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1e	Elect Director Bethany J. Mayer	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1f	Elect Director Jyoti K. Mehra	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1g	Elect Director Abhihi V. Talwalkar	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1h	Elect Director Lih Shying (Rick L.) Tsai	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1i	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	No	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Voteable 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 Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	2	Appoint Deloitte LLP as Auditors for the Year Ended 31 December 2021 and Authorise Their Remuneration	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	3	Appoint Deloitte LLP as Auditors for the Year Ended 31 December 2022 and Authorise Their Remuneration	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	4	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	5	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Oxford Sciences Innovation Plc	08/11/													

Attract Group Plc	09/11/2022	United Kingdom	Court	25,184,731	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
Attract Group Plc	09/11/2022	United Kingdom	Special	25,184,731	1	Approve Matters Relating to the Recommended Cash Acquisition of Attract Group plc by Aegean Bidco 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
Brookfield Asset Management Inc.	09/11/2022	Canada	Special	150,000	1	Meeting for Class A Limited Voting Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	09/11/2022	Canada	Special	150,000	1	Approve Division of the Corporation into Two Publicly Traded Companies and the Distribution of its Asset Management Business Ownership	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	09/11/2022	Canada	Special	150,000	2	Approve MSOP Resolution	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	09/11/2022	Canada	Special	150,000	3	Approve NQMSOP Resolution	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
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1a	Approve Manager Escrowed Stock Plan Resolution	Mgmt	For	Liontrust	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1b	Elect Director Steven K. Barz	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1c	Elect Director Michelle M. Brennan	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1d	Elect Director Sujatha Chandrasekaran	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1e	Elect Director Carrie S. Cox	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1f	Elect Director Bruce L. Downey	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1g	Elect Director Sheri H. Edison	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1h	Elect Director David C. Evans	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1i	Elect Director Patricia A. Hemingway Hall	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1j	Elect Director Jason M. Hollar	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1k	Elect Director Akhil Johri	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1l	Elect Director Gregory B. Kenny	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1m	Elect Director Nancy Killefer	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	2	Elect Director Christine A. Mundkur	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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
Essentra Plc	09/11/2022	United Kingdom	Special	5,329,624	1	Approve Proposed Sale of the Filters Business	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
Essentra Plc	09/11/2022	United Kingdom	Special	1,415,989	1	Approve Proposed Sale of the Filters Business	Mgmt	For	LAS	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
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	5	Elect James Hilton as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	6	Elect Joe Hurd as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	7	Re-elect Andrew Martin as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	8	Re-elect Alistair Cox as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	9	Re-elect Cheryl Millington as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	10	Re-elect Susan Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	11	Re-elect MT Raney as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	12	Re-elect Peter Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	38,181,789	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
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	4	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	5	Elect James Hilton as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	6	Elect Joe Hurd as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	7	Re-elect Andrew Martin as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	8	Re-elect Alistair Cox as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	9	Re-elect Cheryl Millington as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	10	Re-elect Susan Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	11	Re-elect MT Raney as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	12	Re-elect Peter Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Hays plc	09/11/2022	United Kingdom	Annual	5,547,296	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	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
Abcam Plc	11/11/2022	United Kingdom	Special	4,421,807	1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on AIM	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	11/11/2022	Mexico	Ordinary Shareholders	1,400,000	1	Approve Dividends of MXN 469.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	11/11/2022	Mexico	Ordinary Shareholders	1,400,000	2	Authorise 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
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	4	Re-elect Ros O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	5	Re-elect Jessica Itzhik as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	6	Elect Padraig Kenny as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	7	Re-elect Deirdre Somers as Director	Mgmt	For	Liontrust	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	11/11/2022	Ireland	Annual	256,087	8	Elect William McKechnie 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
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	1	Approve Proposal Regarding Postal Savings Bank of China's Eligibility for the Non-Public Issuance of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2	RESOLUTIONS IN RELATION TO THE A SHARE NON-PUBLIC ISSUANCE PLAN	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.1	Approve Class and Nominal Value of Securities to be Issued	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.2	Approve Method and Time of Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.3	Approve Amount and the Use of Raised Proceeds	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.4	Approve Target Subscriber and Subscription Method	Mgmt	For	Liontrust	For	For	No	No	No

Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.5	Approve Pricing Benchmark Date, Issue Price and Pricing Principle	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.6	Approve Number of Shares to be Issued	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.7	Approve Lock-up Period of Shares to be Issued	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.8	Approve Listing Venue	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.9	Approve Arrangement of Accumulated Undistributed Profits Prior to Completion of the Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	2.10	Approve Validity Period of the Resolution	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	3	Approve Feasibility Report on the Use of Proceeds Raised From the Non-public Issuance of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	4	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	5	Approve Dilution of Immediate Returns by the Non-Public Issuance of A Shares, Remedial Measures and Commitments of Related Entities	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	6	Approve Shareholder Return Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	7	Authorize Board and Its Authorized Persons to Handle All Matters in Relation to the Non-Public Issuance of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	8	Elect Wen Tiejun as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	9	Elect Chung Shu Ming Timpson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	10	Elect Pan Yingli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	11	Elect Tang Zhihong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	12	Approve Directors' Remuneration Settlement Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	11/11/2022	China	Extraordinary Shareholders	999,000	13	Approve Supervisors' Remuneration Settlement 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
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	3	Re-elect Richard Adams as Director	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	4	Re-elect Matthew Pratt as Director	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	5	Re-elect Barbara Richmond as Director	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	6	Re-elect Nicky Duleu as Director	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	7	Elect Oliver Tant as Director	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	8	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	13	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
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Redrow Plc	11/11/2022	United Kingdom	Annual	2,615,149	15	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
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	3	Re-elect William Whitehorn as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	4	Re-elect Keith Neilson as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	5	Re-elect Craig Preston as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	6	Elect Isabel Urruhart as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	7	Re-elect Colleen Blye as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	8	Re-elect Russ Rudish as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	9	Re-elect Alistair Erskine as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	10	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	12	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	14	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	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
Craneware Plc	15/11/2022	United Kingdom	Annual	4,623,646	17	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
Contact Energy Limited	16/11/2022	New Zealand	Annual	900,000	1	Elect Elena Trout as Director	Mgmt	For	Liontrust	For	For	No	No	No
Contact Energy Limited	16/11/2022	New Zealand	Annual	900,000	2	Authorize Board to Fix Remuneration of the 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
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1a	Elect Director Penelope A. Herscher	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1b	Elect Director Harold L. Covert	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1c	Elect Director Isaac H. Harris	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1d	Elect Director Julia S. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1e	Elect Director Brian J. Lillie	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1f	Elect Director Alan S. Lowe	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1g	Elect Director Ian S. Small	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	1h	Elect Director Janet S. Wong	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Lumentum Holdings Inc.	16/11/2022	USA	Annual	15,000	4	Ratify Deloitte & Touche 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
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1a	Elect Director George L. Holm	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1b	Elect Director Manuel A. Fernandez	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1c	Elect Director Barbara Beck	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1d	Elect Director William F. Dawson, Jr.	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1e	Elect Director Laura Finanagan	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1f	Elect Director Matthew C. Flanigan	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1g	Elect Director Kimberly S. Grant	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1h	Elect Director Jeffrey M. Overly	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1i	Elect Director David V. Singer	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1j	Elect Director Randall N. Szwart	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	1k	Elect Director Warren M. Thompson	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Performance Food Group Company	16/11/2022	USA	Annual	139,390	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	One Year	One Year	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
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	4	Elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	5	Elect Clare Scherrer as Director	Mgmt	For	ISS	For	For			

Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	8	Re-elect Dame Ann Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	9	Re-elect Karin Hoening as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	10	Re-elect Paul Keel as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	11	Re-elect William Seeger as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	12	Re-elect Mark Seigman as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	13	Re-elect Noel Tata as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	18	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
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	3	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	Against	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	4	Elect Jo Reedman as Director	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	5	Appoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avintrans Plc	17/11/2022	United Kingdom	Annual	788,231	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	2	Re-elect Steve Rothwell as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	3	Re-elect Sir Terry Leahy as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	4	Re-elect Robert Senior as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	5	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2022	United Kingdom	Annual	871,247	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	3	Re-elect Andrew Thorpe as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	4	Re-elect Ian Thorpe as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	5	Re-elect James Thorpe as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	17/11/2022	United Kingdom	Annual	7,078,454	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	3	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	5	Elect Mark Clares as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	6	Re-elect Graham Ritchie as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	7	Re-elect Russell King as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	8	Re-elect Jack Boyer as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	9	Re-elect William Spencer as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	10	Re-elect Ian Gibson as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	11	Re-elect Laurie Bowen as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	12	Re-elect Main Person as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	17	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	3	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	4	Re-elect Nick Hewson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	5	Re-elect Vince Prior as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	6	Re-elect Jon Austen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	7	Re-elect Cathryn Vanderspar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	8	Elect Frances Dias as Director	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	11	Approve Continuation of Company as Presently Constituted	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	14	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
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Supermarket Income REIT Plc	17/11/2022	United Kingdom	Annual	20,399,626	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Amac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	1	Ratify Apisps Consultoria e Avaliacao Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Amac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	2	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
Amac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	3	Approve Agreement to Absorb Bauko Equipamentos de Movimentacao e Armazenagem SA	Mgmt	For	Liontrust	For	For	No	No	No
Amac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	4	Approve Absorption of Bauko Equipamentos de Movimentacao e Armazenagem SA	Mgmt	For	Liontrust	For	For	No	No	No
Amac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	5	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	3	Re-elect Dermot Gleeson as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	4	Re-elect Fiona Goldsmith as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	5	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual	260,735	6	Re-elect Elaine Bailey as Director	Mgmt	For	ISS	For	For	No	No	No

MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	7	Re-elect James Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	8	Re-elect Stefan Allanson as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	11	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	12	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	13	Amend Annual and Deferred Bonus Plan	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	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
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
MJ Gleeson Plc	18/11/2022	United Kingdom	Annual		260,735	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	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1a	Elect Director Ronald S. Lauder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1b	Elect Director William P. Lauder	Mgmt	For	Liontrust	For	For	No	No	Yes
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1c	Elect Director Richard D. Parsons	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1d	Elect Director Lynn Forester de Rothschild	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1e	Elect Director Jennifer Tejada	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	1f	Elect Director Richard F. Zannino	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	18/11/2022	USA	Annual		53,000	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
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	1	Approve Issuance of GDR and Listing on SIX Swiss Exchange as well as Conversion to an Overseas Fundraising Company	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600		APPROVE PLAN ON ISSUANCE OF GDR AND LISTING SIX SWISS EXCHANGE	Mgmt	For	Liontrust					
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.1	Approve Share Type and Par Value	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.2	Approve Issue Type	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.3	Approve Issue Manner	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.4	Approve Issue Size	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.5	Approve Scale of GDR in its Lifetime	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.6	Approve Conversion Rate of GDR and Underlying A Shares	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.7	Approve Manner of Pricing	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.8	Approve Target Subscribers	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.9	Approve Conversion Restriction Period of GDR and Underlying Securities A Shares	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	2.10	Approve Underwriting Manner	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	3	Approve Resolution Validity Period	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	5	Approve Raised Funds Usage Plan	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	6	Approve Forward Rollover Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	7	Approve Authorization of Board to Handle All Related Matters	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	8	Amend Articles of Association and Its Annexes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	9	Approve Purchase of Liability Insurance and Prospectus Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	10	Approve Adjustment of Repurchase Quantity and Price of Performance Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	11	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	12	Amend Working System for Independent Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	13	Amend Special Management System of Raised Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	14	Amend External Investment Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	15	Amend Related Party Transaction System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	16	Amend External Guarantee System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	17	Approve Formulation of Entrusted Financial Management System	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	21/11/2022	China	Special		22,600	18	Approve Formulation of Securities Investment and Derivatives Transaction Management System	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
The Navigator Co. SA	21/11/2022	Portugal	Extraordinary Shareholders		73,801	1	Approve Dividends from Reserves	SH	None	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
Alpha FX Group Plc	22/11/2022	United Kingdom	Special		5,059,465	1	Approve Change of Company Name to Alpha Group International plc	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
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	2	Elect Carmel Warren as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	3	Re-elect William Neale as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	4	Reappoint UHY Hacker Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	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
Fonix Mobile Plc	22/11/2022	United Kingdom	Annual		2,316,342	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
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000		Meeting for GDR Holders	Mgmt		Liontrust					
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000		Ordinary Business	Mgmt		Liontrust					
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	2	Approve Kiteserve Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	3	Reelect Daniel Wolfe as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	4	Reelect Sergey Arsenyev as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	5	Reelect Margarita Hadjiloft as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	6	Approve Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000		Extraordinary Business	Mgmt		Liontrust					
TCS Group Holding Plc	22/11/2022	Cyprus	Annual		240,000	7	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
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	4	Re-elect Richard Connell as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	5	Re-elect David Wilton as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	6	Re-elect Deborah Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	7	Re-elect Richard Gray as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	8	Re-elect Richard Fairman as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	9	Re-elect Ben Jacklin as Director	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual		112,988	10	Re-elect Robin Alfonso as Director	Mgmt	For	ISS	For	For	No	No	No

CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	14	Approve Acquisition of The Harrogate Vet Limited	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	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
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
CVS Group Plc	23/11/2022	United Kingdom	Annual	112,988	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	4	Re-elect Martin Morgan as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	5	Re-elect Mark Milner as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	6	Re-elect William Macpherson as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	7	Re-elect Paul Dollman as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	8	Re-elect Helen Sachdev as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	9	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	10	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Wilminaton plc	23/11/2022	United Kingdom	Annual	651,382	15	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	4	Re-elect Jonathan Myers as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	5	Re-elect Sarah Pollard as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	6	Re-elect Caroline Silver as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	7	Re-elect Kirsty Bashforth as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	8	Re-elect Dariusz Kucz as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	9	Re-elect John Nicolson as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	10	Re-elect Jeremy Townsend as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	11	Re-elect Jitesh Sodha as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	12	Re-elect Valeria Juarez as Director	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	3,067,133	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	4	Re-elect Jonathan Myers as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	5	Re-elect Sarah Pollard as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	6	Re-elect Caroline Silver as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	7	Re-elect Kirsty Bashforth as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	8	Re-elect Dariusz Kucz as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	9	Re-elect John Nicolson as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	10	Re-elect Jeremy Townsend as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	11	Re-elect Jitesh Sodha as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	12	Re-elect Valeria Juarez as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	24/11/2022	United Kingdom	Annual	1,129,340	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AVEVA Group Plc	25/11/2022	United Kingdom	Special	790,228	1	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Special	790,228	2	Approve Matters Relating to the Recommended Cash Acquisition of AVEVA Group plc by Ascot Acquisition Holdings Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AVEVA Group Plc	25/11/2022	United Kingdom	Special	294,462	1	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Special	294,462	2	Approve Matters Relating to the Recommended Cash Acquisition of AVEVA Group plc by Ascot Acquisition Holdings Limited	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228	1	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228	2	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228	3	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462	1	This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462	2	Court Meeting	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462	3	Approve Scheme of Arrangement	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Housing Development Finance Corporation Limited	25/11/2022	India	Court	104,463	1	Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	Refer	For	No	No	No
Housing Development Finance Corporation Limited	25/11/2022	India	Court	104,463	2	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	2	Approve Payment Plan of Remuneration to Directors for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	3	Approve Payment Plan of Remuneration to Supervisors for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	4	Elect Lu Yonzhen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	5	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	6	Approve Issuance of Undated Additional Tier 1 Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	7	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	8	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870		Ordinary Business	Mgmt		Liontrust								
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870		Special Business	Mgmt		Liontrust								
Leaq Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	1	Approve Change of Company Name to Franklin Templeton Global Funds plc and Amend Constitution of the Company to Reflect the Company's Name Change	Mgmt	For	Liontrust	For	For	No	No	No	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
Ros Agro Plc	26/11/2022	Cyprus	Extraordinary Shareholders	560,000		Meeting for GDR Holders	Mgmt		Liontrust					
Ros Agro Plc	26/11/2022	Cyprus	Extraordinary Shareholders	560,000	1	Elect Maxim Besov as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	26/11/2022	Cyprus	Extraordinary Shareholders	560,000	2	Approve Papskyriacou & Partners Ltd as Auditors and Authorize Board to Fix 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
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	3	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	4	Re-elect Steffan Francis as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	5	Re-elect Roderick MacRae as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	6	Re-elect Geeta Nanda as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	7	Re-elect Jim Prower as Director	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	10	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	13	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

The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	28/11/2022	United Kingdom	Annual	31,590,160	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
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	3	Re-elect Sir Will Aderley as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	4	Re-elect Nick Wilkinson as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	5	Elect Karen Witts as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	6	Re-elect Andy Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	8	Re-elect Marion Sears as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	10	Re-elect Ian Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	11	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	12	Re-elect Arja Taaveniku as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	13	Re-elect Arja Taaveniku as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	14	Re-elect William Reeve as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	16	Re-elect Peter Ruis as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	18	Re-elect Vijay Talwar as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	19	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	20	Elect Kelly Devine as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	21	Elect Kelly Devine as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	22	Elect Alison Brittain as Director	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	23	Elect Alison Brittain as Director (Independent Shareholder Vote)	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	24	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	25	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	26	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	27	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	29	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

Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	30	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	31	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	32	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	3,827,618	33	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
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	3	Re-elect Sir Will Aderley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	4	Re-elect Nick Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	5	Elect Karen Witts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	6	Re-elect Andy Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	8	Re-elect Marion Sears as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	10	Re-elect Ian Bull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	11	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	12	Re-elect Arja Taaveniku as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	13	Re-elect Arja Taaveniku as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	14	Re-elect William Reeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	16	Re-elect Peter Ruis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	18	Re-elect Vijay Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	19	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	20	Re-elect Vijay Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	21	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	22	Elect Kelly Devine as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	23	Elect Alison Brittain as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022</													

Dunelm Group Plc	30/11/2022	United Kingdom	Annual		1,126,029	29	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
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		1,126,029	30	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		1,126,029	31	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		1,126,029	32	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		1,126,029	33	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	3	Re-elect Sir Will Adenley as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	4	Re-elect Nick Wilkinson as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	5	Elect Karen Witts as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	6	Re-elect Andy Harrison as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	8	Re-elect Marion Sears as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	10	Re-elect Ian Bull as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	11	Re-elect Ian Bull as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	12	Re-elect Aria Tasveniku as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	13	Re-elect Aria Tasveniku as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	14	Re-elect William Reeve as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	15	Re-elect William Reeve as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	16	Re-elect Peter Ruis as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	17	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	18	Re-elect Vijay Talwar as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	19	Re-elect Vijay Talwar as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	20	Elect Kelly Devine as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	21	Elect Kelly Devine as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	22	Elect Alison Brittain as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	23	Elect Alison Brittain as Director (Independent Shareholder Vote)	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	24	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	25	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	26	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	27	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	29	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	30	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	31	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	32	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual		429,266	33	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	1	Receive Report on Share Purchase Agreement Entered into Among Shareholders of Company Dated July 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	2	Receive Report on Resignation of Members and Chairman of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	3	Information on Election of Three Directors Designated by Series BB Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	4.a	Elect Eric Delobel as Director Representing Series B Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	4.b	Elect Pierre-Hughes Schmit as Director Representing Series B Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	4.c	Elect Emmanuelle Huon as Director Representing Series B Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	5.a	Elect Nicolas Notebaert as Board Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	5.b	Ratify Adriana Diaz Galindo (Non-Member) as Board Secretary	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	30/11/2022	Mexico	Ordinary Shareholders		140,000	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	4	Approve Increase in the Aggregate Limit on Directors' Remuneration	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	6	Re-elect Sir David McMurtry as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	7	Re-elect John Deeb as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	8	Re-elect Will Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	9	Re-elect Allen Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	10	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	11	Re-elect Sir David Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	12	Elect Juliette Stacey as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	13	Elect Stephen Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	30/11/2022	United Kingdom	Annual		3,024,205	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000		Meeting for GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	2A	Elect Dmitry Alekseev to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	2B	Elect Vasileios Stavrou to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	2C	Elect Leonid Afendikov to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	3	Amend Remuneration Policy of Management Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	3A	Discuss Adjustment in Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	3B	Discuss Remuneration of CEO	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	4A	Amend Remuneration Policy of Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	4B	Approve Settlement of Equity-Based Remuneration Component	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders		110,000	5	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type		Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	1	Approve General Meeting Materials and Reports to be Drafted in English	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	2	Receive Report of Board	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	6	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual		90,000	7.1	Amend Articles Re: Extend Current Authorizations in Articles 5(a) and 5(b)	Mgmt	For	Liontrust	For	For	No	No	No

Coloplast A/S	01/12/2022	Denmark	Annual	90,000	7.2	Amend Articles Re: Corporate Language	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.1	Reelect Lars Soren Rasmussen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.2	Reelect Niels Peter Louis-Hansen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.3	Reelect Annette Bruls as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.4	Reelect Carsten Heilmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.5	Reelect Jette Nygaard-Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	8.6	Reelect Marianne Winholt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
Coloplast A/S	01/12/2022	Denmark	Annual	90,000	11	Other Business	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	3	Re-elect Mark Furness as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	4	Re-elect Jonathan Lee as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	5	Re-elect Alan Pepper as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	6	Re-elect Charles Butler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	7	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	8	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	9	Elect Sarah Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	2,330,749	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	3	Re-elect Mark Furness as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	4	Re-elect Jonathan Lee as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	5	Re-elect Alan Pepper as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	6	Re-elect Charles Butler as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	7	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	8	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	9	Elect Sarah Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	01/12/2022	United Kingdom	Annual	554,425	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	4	Appoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	6	Elect Kelly Manthey as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	7	Re-elect Chris Kutsor as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	8	Re-elect David Bell as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	9	Re-elect Maria Gordon as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	10	Re-elect John Kerr as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	11	Re-elect Michele Maher as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	12	Re-elect Nigel Pockington as Director	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	13	Amend Long Term Incentive Plan	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	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
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kin + Carta Plc	01/12/2022	United Kingdom	Annual	439,408	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	3	Re-elect Jeremy Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	4	Re-elect Edward Wass as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	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
Virgin Wines UK PLC	01/12/2022	United Kingdom	Annual	2,522,661	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Infosys Limited	02/12/2022	India	Special	286,020	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	02/12/2022	India	Special	286,020	1	Approve Buyback of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable 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 & Natural Gas Corporation Limited	03/12/2022	India	Special	692,194	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	03/12/2022	India	Special	692,194	1	Elect Praveen Mal Khanooja as Government Nominee Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable 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.	05/12/2022	India	Special	174,543	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Container Corporation of India Ltd.	05/12/2022	India	Special	174,543	1	Elect Ram Prakash as Part-Time Government Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Container Corporation of India Ltd.	05/12/2022	India	Special	174,543	2	Elect Deepak Kumar Jha as Part-Time Government Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	2	Reappoint CLA Evelyn Partners Limited as Auditors	Mgmt	For	ISS	Against	Against	Yes	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	4	Re-elect Andrew Hewson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	06/12/2022	United Kingdom	Annual	1,419,104	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	2	Appoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	Against	Against	Yes	No	No

Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	3	Re-elect Ian Nicholson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	4	Re-elect Peter Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	5	Re-elect Nicholas McCooke as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	6	Re-elect Bruce Hiscock as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	08/12/2022	United Kingdom	Annual	577,803	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Blue Star Limited	08/12/2022	India	Special	77,740		Postal Ballot	Mgmt		Liontrust					
Blue Star Limited	08/12/2022	India	Special	77,740	1	Amend Objects Clause of the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	08/12/2022	India	Special	77,740	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HeadHunter Group Plc	08/12/2022	Cyprus	Annual	240,000		Meeting for ADR Holders	Mgmt		Liontrust					
HeadHunter Group Plc	08/12/2022	Cyprus	Annual	240,000	1	Accept Consolidated and Standalone Financial Statements, and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HeadHunter Group Plc	08/12/2022	Cyprus	Annual	240,000	2	Approve Appointment of JSC KEPT and Reappointment of Papakyriacou & Partners Ltd as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
HeadHunter Group Plc	08/12/2022	Cyprus	Annual	240,000	3	Reelect Douglas W. Gardner as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
HeadHunter Group Plc	08/12/2022	Cyprus	Annual	240,000	4	Approve Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	2	Re-elect Richard Holmes as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	3	Re-elect Charles Peal as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	4	Re-elect Raymond Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	5	Re-elect Neil Newman-Shepherd as Director	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	8	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	12	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	Against	Against	Yes	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	13	Authorise Directed Share Repurchase Program	Mgmt	For	ISS	Against	Against	Yes	No	No
Lok 'n' Store Group Plc	08/12/2022	United Kingdom	Annual	37,047	14	Re-elect Simon Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	3	Re-elect James Ormondroyd as Director	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	4	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Netcall Plc	08/12/2022	United Kingdom	Annual	19,072,195	9	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	5	Eiect Nicholas Frettingham as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	6	Re-elect Roger Part as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	7	Re-elect Stephan Shakespeare as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	8	Re-elect Alexander McIntosh as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	9	Re-elect Sundip Chahal as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	10	Re-elect Rosemary Leith as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	11	Re-elect Ashley Martin as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	12	Re-elect Andrea Newman as Director	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
YouGov Plc	08/12/2022	United Kingdom	Annual	11,010,634	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	4	Amend Article 14	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	5	Amend Article 18	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	6	Amend Article 37	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	160,000	7	Amend Article 41	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Viatrix Inc.	09/12/2022	USA	Annual	692,922	A	Eiect Director W. Don Cornwell	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	1B	Eiect Director Harry A. Korman	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	1C	Eiect Director Rajiv Malik	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	1D	Eiect Director Richard A. Mark	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Viatrix Inc.	09/12/2022	USA	Annual	692,922	4	Require Independent Board Chair	Mgmt	Against	ISS	For	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sendas Distribuidora SA	12/12/2022	Brazil	Extraordinary Shareholders	385,000	1	Amend Article 8	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	12/12/2022	Brazil	Extraordinary Shareholders	385,000	2	Amend Article 4 to Reflect Changes in Capital and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	3	Re-elect Bruno Holthof as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	4	Re-elect Paul Swinney as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	5	Re-elect Elizabeth Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	6	Re-elect Bart Leemans as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	7	Re-elect David Orr as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	8	Re-elect Tom Jenkins as Director	Mgmt	For						

Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	3	Re-elect Rob Woodward as Director	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Blanco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.1	Elect Director Reid G. Hoffman	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.2	Elect Director Hugh F. Johnston	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.3	Elect Director Teri L. List	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.4	Elect Director Satya Nadella	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.5	Elect Director Sandra E. Peterson	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.6	Elect Director Penny S. Pritzker	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.8	Elect Director Charles W. Scharf	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.9	Elect Director John W. Stanton	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.10	Elect Director John W. Thompson	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.11	Elect Director Emma N. Walsmsley	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	1.12	Elect Director Padmasree Warrior	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	ISS	Against	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	ISS	Against	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	ISS	Against	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	7	Report on Government Use of Microsoft Technology	SH	Against	ISS	Against	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	8	Report on Development of Products for Military	SH	Against	ISS	Against	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	60,679	9	Report on Tax Transparency	SH	Against	ISS	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.1	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.2	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.3	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.4	Elect Director Satya Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.5	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.6	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.8	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.9	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.10	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.11	Elect Director Emma N. Walsmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	1.12	Elect Director Padmasree Warrior	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	13/12/2022	USA	Annual	392,992	4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	7	Report on Government Use of Microsoft Technology	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	8	Report on Development of Products for Military	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	392,992	9	Report on Tax Transparency	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.1	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.2	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.3	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.4	Elect Director Satya Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.5	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.6	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.7	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.8	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.9	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.10	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.11	Elect Director Emma N. Walsmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	1.12	Elect Director Padmasree Warrior	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	4	Report on Cost/Benefit Analysis of Diversity and Inclusion	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	5	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	6	Assess and Report on the Company's Retirement Funds' Management of Systemic Climate Risk	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	7	Report on Government Use of Microsoft Technology	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	8	Report on Development of Products for Military	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	13/12/2022	USA	Annual	39,000	9	Report on Tax Transparency	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Palo Alto Networks, Inc.	13/12/2022	USA	Annual	827,387	1a	Elect Director Helene D. Gayle	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	13/12/2022	USA	Annual	827,387	1b	Elect Director James J. Goetz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Palo Alto Networks, Inc.	13/12/2022	USA	Annual	827,387	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	13/12/2022	USA	Annual	827,387	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	13/12/2022	USA	Annual	827,387	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	5	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	6	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	7	Re-elect Martin Hellawell as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	8	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	9	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	10	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	11	Re-elect Karen Stratford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	12	Elect Lynne Weedall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	14	Authorise the Audit Committee to Fix Remuneration of Auditors								

Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	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
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2022	United Kingdom	Annual	4,994,757	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
Spectris Plc	13/12/2022	United Kingdom	Special	5,019,555	1	Approve Remuneration Policy	Mgmt	For	ISS		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
Ambu A/S	14/12/2022	Denmark	Annual	46,391	1	Receive Management's Report	Mgmt		ISS			No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors: Approve Compensation for Committee Work	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	7	Reelect Christian Sagild (Vice-Chair) as Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	8.a	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	8.b	Reelect Michael del Prado as Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	8.c	Reelect Susanne Larsson as Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	8.d	Elect Shacey Petrovic as New Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	8.e	Elect Simon Hesse Hoffmann as New Director	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	9	Ratify Ernst & Young as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	10	Approve Acquisition of up to 10% of the Company B Shares as Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	46,391	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	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
Ambu A/S	14/12/2022	Denmark	Annual	214,336	1	Receive Management's Report	Mgmt		Liontrust			No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors: Approve Compensation for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	7	Reelect Christian Sagild (Vice-Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	8.a	Reelect Henrik Ehlers Wulff as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	8.b	Reelect Michael del Prado as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	8.d	Elect Shacey Petrovic as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	8.e	Elect Simon Hesse Hoffmann as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	10	Approve Acquisition of up to 10% of the Company B Shares as Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	14/12/2022	Denmark	Annual	214,336	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	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
RUMO SA	14/12/2022	Brazil	Extraordinary Shareholders	200,000	1	Approve Agreement to Absorb Farovia S.A.	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	14/12/2022	Brazil	Extraordinary Shareholders	200,000	2	Ratify SOPARC - Auditores e Consultores S.S. Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	14/12/2022	Brazil	Extraordinary Shareholders	200,000	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	14/12/2022	Brazil	Extraordinary Shareholders	200,000	4	Approve Absorption of Farovia S.A.	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	14/12/2022	Brazil	Extraordinary Shareholders	200,000	5	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
SSGa SPDR ETFs Europe 1 plc - SPDR S&P US Dividend Aristocrats UCITS ETF	14/12/2022	Ireland	Special	49,450	1	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	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Europe 1 plc SPDR Bloomberg 1-5 Year Gilt UCITS ETF Fund	14/12/2022	Ireland	Special	1,233,264	1	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	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Europe 1 plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	14/12/2022	Ireland	Special	497,311	1	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	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	14/12/2022	Ireland	Special	32,839	1	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	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	4	Re-elect Paul Hollinworth as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	5	Re-elect Ronnie George as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	6	Re-elect Andy O'Brien as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	7	Re-elect Nigel Linwood as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	8	Re-elect Amanda Mellor as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	9	Re-elect Claire Tiney as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	10	Elect Margaret Amos as Director	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Volusion Group Plc	14/12/2022	United Kingdom	Annual	266,184	17	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
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	1a	Elect Director James J. McGonigle	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	1b	Elect Director F. Philip Snow	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	1c	Elect Director Maria Teresa Tejada	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	4	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	5	Amend Certificate of Incorporation to Eliminate Certain Business Combination Restrictions	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	6	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	7	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	Liontrust	For	For	No	No	No

FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	8	Amend Certificate of Incorporation to Remove Creditor Compromise Provision	Mgmt	For	Liontrust	For	For	No	No	No
FactSet Research Systems Inc.	15/12/2022	USA	Annual	4,000	9	Amend Certificate of Incorporation to Clarify, Streamline and Modernize the Certificate of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.1	Elect Director Vladimir Shmunis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.2	Elect Director Kenneth Goldman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.3	Elect Director Michelle McKenna	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.4	Elect Director Robert Theis	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.5	Elect Director Allan Thvoesen	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.6	Elect Director Neil Williams	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.7	Elect Director Mignon Olyburn	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.8	Elect Director Arne Duncan	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.9	Elect Director Tarek Robbati	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.10	Elect Director Sidhar Srinivasan	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	1	Ratify Past Issuance of CDIs Pursuant to the Initial Tranche of the Institutional Placement to Certain Institutional, Sophisticated and Professional Investors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	2	Approve Issuance of CDIs Pursuant to the Subsequent Tranche of the Institutional Placement to Certain Institutional, Sophisticated and Professional Investors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	3	Authorize Issue of Equity	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	4	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	5	Approve UHY Hacker Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	6	Elect Kevin William Maloney as Director	Mgmt	For	ISS	Against	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	7	Approve Employee Incentive Plan	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	8	Approve Director Incentive Plan	Mgmt	None	ISS	Against	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	9	Approve the Issuance of Up to 10 Percent of the Company's Issued Capital	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Tulla Resources Plc	15/12/2022	United Kingdom	Annual	50,906	10	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Do Not Vote	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	4	Elect John Tuttle as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	5	Re-elect Jason Honeyman as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	6	Re-elect Keith Adey as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	7	Re-elect Jill Caseberry as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	8	Re-elect Ian McHoul as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	9	Elect Sarah Whitney as Director	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	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
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	884,027	16	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	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	4	Elect John Tuttle as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	5	Re-elect Jason Honeyman as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	6	Re-elect Keith Adey as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	7	Re-elect Jill Caseberry as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	8	Re-elect Ian McHoul as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	9	Elect Sarah Whitney as Director	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	12	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Bellway Plc	16/12/2022	United Kingdom	Annual	139,565	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Construction Bank Corporation	19/12/2022	China	Extraordinary Shareholders	1,751,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Construction Bank Corporation	19/12/2022	China	Extraordinary Shareholders	1,751,000	1	Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2022	China	Extraordinary Shareholders	1,751,000	2	Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2022	China	Extraordinary Shareholders	1,751,000	3	Approve Additional Quota for Charitable Donations in 2022	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/12/2022	China	Extraordinary Shareholders	1,751,000	4	Elect Li Lu as Director	SH	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
America Movil SAB de CV	20/12/2022	Mexico	Special	2,100,000		Only Series L Shareholders Have Voting Rights	Mgmt		Liontrust					
America Movil SAB de CV	20/12/2022	Mexico	Special	2,100,000	1	Approve Conversion of Series L Shares into Common Shares of New and Single Series; Amend Articles	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	20/12/2022	Mexico	Special	2,100,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
eEnergy Group Plc	20/12/2022	United Kingdom	Annual	2,582,089	1	Elect Crispin Goldsmith as Director	Mgmt	For	ISS	For	For	No	No	No
eEnergy Group Plc	20/12/2022	United Kingdom	Annual	2,582,089	2	Authorise Issue of Equity Pursuant to the Grant of Warrants Connected to the Subordinated Debt	Mgmt	For	ISS	For	For	No	No	No
eEnergy Group Plc	20/12/2022	United Kingdom	Annual	2,582,089	3	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
eEnergy Group Plc	20/12/2022	United Kingdom	Annual	2,582,089	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Grant of Warrants Connected to the Subordinated Debt	Mgmt	For	ISS	For	For	No	No	No
eEnergy Group Plc	20/12/2022	United Kingdom	Annual	2,582,089	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable 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 Group Co., Ltd.	20/12/2022	China	Extraordinary Shareholders	31,080		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					

Ganfeng Lithium Group Co., Ltd.	20/12/2022	China	Extraordinary Shareholders	31,080	1	Approve Capital Increase, Share Expansion by Ganfeng LiEnergy and Related Party Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	2	Approve Remuneration Report	Mgmt	For	ISS	Abstain	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	3	Re-elect Boris Huard as Director	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	4	Elect John Conoley as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	5	Elect Alistair Gurney as Director	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	6	Reappoint Moore Kingston Smith as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	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
doDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsonte International S.A.	21/12/2022	Luxembourg	Special	2,919,850	1	Adopt 2022 Share Award Scheme and Related Transactions	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Samsonte International S.A.	21/12/2022	Luxembourg	Special	160,000	1	Adopt 2022 Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	1	Meeting for ADR Holders	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	1	Amend Articles Re: Wording Amendments	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	2	Amend Articles Re: Changes in Board of Directors and Executive Board Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	3	Amend Articles Re: Changes in the Authorities of the Board of Directors and the Executive Board	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	4	Amend Articles Re: Provisions about the Advisory Committees to the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800	5	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	3	Re-elect Gordon McArthur as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	7	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
Beeks Financial Cloud Group Plc	22/12/2022	United Kingdom	Annual	2,275,955	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Yandex NV	22/12/2022	Netherlands	Annual	450,000	1	Annual Meeting Agenda	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	1	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	2	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	3	Reelect Roelie Rinia as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	22/12/2022	Netherlands	Annual	450,000	4	Reelect Charles Ryan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Yandex NV	22/12/2022	Netherlands	Annual	450,000	5	Reelect Alexander Voloshin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	22/12/2022	Netherlands	Annual	450,000	6	Approve Cancellation of Outstanding Class C Shares	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	7	Ratify Technologies of Trust - Audit JSC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	8	Grant Board Authority to Issue Class A Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	9	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	22/12/2022	Netherlands	Annual	450,000	10	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	1	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	3	Approve Remuneration of the Chairman of the Eighth Session of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	4	Approve Application for the Estimated Annual Cap for Connected Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600	5	Elect Wang Yili as Director	SH	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	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.	29/12/2022	China	Extraordinary Shareholders	191,000	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	Liontrust	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	1	Approve Spin-off of Subsidiary on ChiNext in Accordance with Relevant Laws and Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	2	Approve Spin-off of Subsidiary on ChiNext	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	3	Approve Action Plan for the Spin-off of Subsidiary on the ChiNext	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	4	Approve Spin-off of Subsidiary on ChiNext with the Rules for the Spin-Off of Listed Companies (For Trial Implementation)	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	5	Approve Spin-off of Subsidiary on ChiNext which is Conducive to Safeguarding the Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	6	Approve Ability of the Company to Maintain Its Independence and Sustainable Operation Ability	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	7	Approve Capacity of Subsidiary to Operate in Accordance with the Corresponding Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	8	Approve Explanation Regarding the Completeness and Compliance of the Statutory Procedures Performed for the Spin-Off and the Validity of the Legal Documents to be Submitted in Relation Thereto	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	9	Approve Analysis in Relation to the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-Off	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	10	Authorize Board and Its Delegated Persons to Deal with Matters Relating to the Spin-off	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	11	Approve New Weichai Holdings General Services Agreement and Relevant New Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	12	Approve New Weichai Holdings Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	13	Approve New Shaanxi Automotive Sales Agreement and Relevant New Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	14	Approve New Shaanxi Automotive Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000	15	Approve Weichai Freshen Air Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Voteable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Arezzo Industria e Comercio SA	30/12/2022	Brazil	Extraordinary Shareholders	45,000	1	Approve Agreement to Absorb Sunset Agenciamento e Intermediacao S.A. (Sunset)	Mgmt	For	Liontrust	Liontrust	For	No	No	No

Arezzo Industria e Comercio SA	30/12/2022	Brazil	Extraordinary Shareholders	45,000	2	Ratify Apsis Consultoria e Avaliacao Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Arezzo Industria e Comercio SA	30/12/2022	Brazil	Extraordinary Shareholders	45,000	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
Arezzo Industria e Comercio SA	30/12/2022	Brazil	Extraordinary Shareholders	45,000	4	Approve Absorption of Sunset Agenciamento e Intermediacao S.A. (Sunset)	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
Reliance Industries Ltd.	30/12/2022	India	Special	275,645		Postal Ballot	Mgmt		Liontrust					
Reliance Industries Ltd.	30/12/2022	India	Special	275,645	1	Elect K. V. Kamath as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	30/12/2022	India	Special	275,645	2	Amend Objects Clause of Memorandum 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
Zijin Minina Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	1	Approve Change in Registered Share Capital and Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	2	Approve Provision of Guarantees	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	3	Amend Working Rules for Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	4	Approve Remuneration and Assessment Proposal of Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.1	Elect Chen Jinghe as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.2	Elect Zou Laichang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.3	Elect Lin Hongfu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.4	Elect Lin Hongqing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.5	Elect Xie Xionghui as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.6	Elect Wu Jianhui as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	5.7	Elect Li Jian as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.1	Elect He Fulong as Director	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.2	Elect Mao Jingwen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.3	Elect Li Chanqing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.4	Elect Suen Man Tak as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.5	Elect Bo Shao Chuan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	6.6	Elect Wu Xiaomin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	7.1	Elect Lin Shuiqing as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	7.2	Elect Lin Yan as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	30/12/2022	China	Extraordinary Shareholders	226,000	7.3	Elect Qiu Shujin as Supervisor	SH	For	Liontrust	For	For	No	No	No