Voting Records Liontrust Holdings 2022 Summary
Reporting Period: 01/01/2022 to 31/12/2022

Meeting Overview

Category	Number	Percentage
Number of votable meetings	1070	
Number of meetings voted	1047	97.85%
Number of meetings with at least 1 vote Against, Withhold or Abstain	607	56.73%

Ballot Overview

Category	Number	Percentage
Number of votable ballots	3,800	
Number of ballots voted	3,744	98.53%

Proposal Overview

Category	Number	Percentage	
Number of votable items	12988		
Number of items voted	12705	97.82%	Excluding ABSTAIN votes: 94.58
Number of votes FOR	10603	83.46%	
Number of votes AGAINST	1017	8.00%	
Number of votes ABSTAIN	412	3.24%	
Number of votes WITHHOLD	153	1.20%	
Number of votes on MSOP	689	5.42%	
Number of votes With Policy	12642	99.50%	
Number of votes Against Policy	145	1.14%	
Number of votes With Mgmt	11305	88.98%	
Number of votes Against Mgmt	1562	12.29%	
Number of votes on Shareholder Proposals	275	2.16%	

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
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	1.1	Elect Director Karen Blasing	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	1.2	Elect Director Charles Giancarlo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	1.3	Elect Director Eileen Naughton	Mgmt	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	05/01/2022	USA	Annual	32,667	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
United Company RUSAL Plc	10/01/2022	Russia	Special	13,073,000	1	Approve Omission of Interim Dividends First Nine Months of Fiscal 2021	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**
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	1	Approve Matters Relating to the Demerger of RASP Group from the EVRAZ Group	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	2	Amend Articles of Association	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	3	Approve Matters Relating to Capital Reduction	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	4	Approve Share Sale Facility	Mgmt	For	Liontrust	Refer	For	No	No	No
EVRAZ Plc	11/01/2022	United Kingdom	Special	42,992	5	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	1	Amend Article 2 Re: Reflect the Right for the Board to Change Location of Registered Office	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	2	Amend Article 6 Re: Bearer Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	3	Amend Articles 11 Re: Calculation of Net Asset Value	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	4	Amend Article 13 Re: Right of Shareholders to Ask the Board Questions in Writing	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	5	Amend Article 14 Re: Operational Reality	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	6	Amend Article 15 Re: Suspension of Voting Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	7	Amend Article 19 Re: Conflict of Interest	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	8	Amend Article 22 Re: Procedure to Inform Shareholders of a General Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	9	Split Article 24 Re: Termination and Amalgamation of Sub-funds or Classes of Shares into Two Articles	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	10	Amend Article 30 Re: Modifications Brought to the Rest of the Articles	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	11	Approve Minor Amendments of the Articles of Incorporation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	11/01/2022	Luxembourg	Extraordinary Shareholders	551,964	12	Approve Full Restatement of the Articles of Incorporation	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**
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	4	Re-elect Richard Elsy as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	5	Re-elect Louise Evans as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	6	Re-elect Richard Hickinbotham as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	7	Re-elect Sarah Matthews-DeMers as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	8	Re-elect James Routh as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	9	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	12/01/2022	United Kingdom	Annual	681,079	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hindustan Unilever Limited	12/01/2022	India	Special	64,779		Postal Ballot	Mgmt		Liontrust					
Hindustan Unilever Limited	12/01/2022	India	Special	64,779	1	Elect Ashu Suyash as 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**
Centrica Plc	13/01/2022	United Kingdom	Special	61,775,974	1	Approve Matters Relating to the Transaction, Purchase Agreements and Amended SHA	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**
Centrica Plc	13/01/2022	United Kingdom	Special	6,136,837	1	Approve Matters Relating to the Transaction, Purchase Agreements and Amended SHA	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**
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1a	Elect Director Richard M. Beyer	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1b	Elect Director Lynn A. Dugle	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1c	Elect Director Steven J. Gomo	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1d	Elect Director Linnie Haynesworth	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1e	Elect Director Mary Pat McCarthy	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1f	Elect Director Sanjay Mehrotra	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1g	Elect Director Robert E. Switz	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	1h	Elect Director MaryAnn Wright	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Micron Technology, Inc.	13/01/2022	USA	Annual	144,049	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Armac Locacao Logistica e Servicos SA	14/01/2022	Brazil	Extraordinary Shareholders	205,000	1	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022	Brazil	Extraordinary Shareholders	205,000	2	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022	Brazil	Extraordinary Shareholders	205,000	3	Approve Agreement to Absorb RCB Locacao de Equipamentos e Maquinas Ltda. (RCB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022	Brazil	Extraordinary Shareholders	205,000	4	Approve Absorption of RCB Locacao de Equipamentos e Maquinas Ltda. (RCB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/01/2022	Brazil	Extraordinary Shareholders	205,000	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**
China Longyuan Power Group Corporation Limited	14/01/2022	China	Extraordinary Shareholders	320,000	1	Elect Wang Yiguo as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	14/01/2022	China	Extraordinary Shareholders	320,000	2	Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor 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**
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	3	Elect David Lowden as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	4	Re-elect Johnny Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	5	Re-elect Barbara Gibbes as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	6	Re-elect Andy Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	7	Re-elect Anne Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	8	Re-elect Geraldine Huse as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	9	Elect Dean Finch as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	155,237	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**
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	3	Elect David Lowden as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	4	Re-elect Johnny Thomson as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	5	Re-elect Barbara Gibbes as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	6	Re-elect Andy Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	7	Re-elect Anne Thorburn as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	8	Re-elect Geraldine Huse as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	9	Elect Dean Finch as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	12	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	15	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
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	19/01/2022	United Kingdom	Annual	38,826	17	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**
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	4	Elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	5	Re-elect Carl Cowling as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	6	Re-elect Nicky Dulieu as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	7	Re-elect Simon Emeny as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	8	Re-elect Robert Moorhead as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	9	Re-elect Henry Staunton as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	10	Re-elect Maurice Thompson as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	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
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	153,221	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**
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	4	Elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	5	Re-elect Carl Cowling as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	6	Re-elect Nicky Dulieu as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	7	Re-elect Simon Emeny as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	8	Re-elect Robert Moorhead as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	9	Re-elect Henry Staunton as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	10	Re-elect Maurice Thompson as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	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
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	690,628	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**
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	4	Elect Kal Atwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	5	Re-elect Carl Cowling as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	6	Re-elect Nicky Dulieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	7	Re-elect Simon Emeny as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	8	Re-elect Robert Moorhead as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	9	Re-elect Henry Staunton as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	10	Re-elect Maurice Thompson as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	19/01/2022	United Kingdom	Annual	358,825	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1a	Elect Director Susan L. Decker	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1c	Elect Director Richard A. Galanti	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1d	Elect Director Hamilton E. James	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1e	Elect Director W. Craig Jelinek	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1f	Elect Director Sally Jewell	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1g	Elect Director Charles T. Munger	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1i	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	1j	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	5	Report on GHG Emissions Reduction Targets	SH	Against	Liontrust	Refer	For	Yes	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	54,900	6	Report on Racial Justice and Food Equity	SH	Against	Liontrust	Refer	Against	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**
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1a	Elect Director Susan L. Decker	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1c	Elect Director Richard A. Galanti	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1d	Elect Director Hamilton E. James	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1e	Elect Director W. Craig Jelinek	Mgmt	For	Liontrust	For	For	No	No	No

Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1f	Elect Director Sally Jewell	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1g	Elect Director Charles T. Munger	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1i	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	1j	Elect Director Mary Agnes (Maggie) Wilderotter	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	5	Report on GHG Emissions Reduction Targets	SH	Against	Liontrust	Refer	For	Yes	No	No
Costco Wholesale Corporation	20/01/2022	USA	Annual	8,100	6	Report on Racial Justice and Food Equity	SH	Against	Liontrust	Refer	Against	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
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	3	Elect John Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	4	Re-elect Iain McPherson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	5	Re-elect Douglas Hurt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	6	Re-elect Amanda Burton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	7	Re-elect Baroness Sally Morgan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	8	Re-elect Simon Townsend as Director	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	9	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	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
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	16	Approve Change of Company Name to Countryside Partnership Plc	Mgmt	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	20/01/2022	United Kingdom	Annual	23,302,836	17	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
Intuit Inc.	20/01/2022	USA	Annual	355,500	1a	Elect Director Eve Burton	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1b	Elect Director Scott D. Cook	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1c	Elect Director Richard L. Dalzell	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1d	Elect Director Sasan K. Goodarzi	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1e	Elect Director Deborah Liu	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1f	Elect Director Tekedra Mawakana	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1h	Elect Director Dennis D. Powell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Intuit Inc.	20/01/2022	USA	Annual	355,500	1i	Elect Director Brad D. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1j	Elect Director Thomas Szkutak	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1k	Elect Director Raul Vazquez	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	1l	Elect Director Jeff Weiner	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuit Inc.	20/01/2022	USA	Annual	355,500	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Intuit Inc.	20/01/2022	USA	Annual	355,500	4	Amend 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
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	2	Approve Dividend	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	4	Re-elect Peter Connell as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	5	Re-elect Mark Pattimore as Director	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	6	Re-elect Andreas Tautscher as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	8	Authorise the Risk & Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	20/01/2022	Jersey	Annual	4,541,657	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	4	Approve Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	5	Elect Breon Corcoran as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	6	Elect John-Paul Savant as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	7	Elect Tom Hargreaves as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	8	Elect Scott Forbes as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	9	Elect Morgan Seigler as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	10	Elect Pauline Reader as Director	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	11	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	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
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Auction Technology Group Plc	25/01/2022	United Kingdom	Annual	98,930	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
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1a	Elect Director Lloyd A. Carney	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1b	Elect Director Mary B. Cranston	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1e	Elect Director Ramon Laguarta	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1f	Elect Director John F. Lundgren	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1g	Elect Director Robert W. Matschullat	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1h	Elect Director Denise M. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1i	Elect Director Linda J. Rendle	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	25/01/2022	USA	Annual	1,474,271	3	Ratify KPMG 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
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	5	Re-elect Andy Bell as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	6	Re-elect Michael Summersgill as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	7	Elect Roger Stott as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	8	Elect Helena Morrissey as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	9	Elect Evelyn Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	10	Elect Margaret Hassall as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	11	Re-elect Simon Turner as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	21,700,867	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
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	5	Re-elect Andy Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	6	Re-elect Michael Summersgill as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	7	Elect Roger Stott as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	8	Elect Helena Morrissey as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	9	Elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	10	Elect Margaret Hassall as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	11	Re-elect Simon Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	13	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	14,534,903	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	4	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	5	Re-elect Andy Bell as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	6	Re-elect Michael Summersgill as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	7	Elect Roger Stott as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	8	Elect Helena Morrissey as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	9	Elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	10	Elect Margaret Hassall as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	11	Re-elect Simon Turner as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	13	Reappoint BDO LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	26/01/2022	United Kingdom	Annual	1,053,602	18	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**
Deepak Nitrite Limited	27/01/2022	India	Special	79,353		Postal Ballot	Mgmt		Liontrust					
Deepak Nitrite Limited	27/01/2022	India	Special	79,353	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	4	Approve Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	5	Elect Lynne Fennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	6	Elect Peter Cardwell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	7	Elect Simon Moore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	8	Elect Marlene Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	9	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Home REIT Plc	27/01/2022	United Kingdom	Annual	33,556,170	12	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**
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NN (L) Global Convertible Opps	27/01/2022	Luxembourg	Annual	36,005	6	Approve Statutory Appointments	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**
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	4	Re-elect Paul McDonald as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	5	Re-elect Nick Keveth as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	6	Re-elect Bruce Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	7	Re-elect Chloe Ponsonby as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	8	Re-elect Bindi Foyle as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	9	Re-elect Victor Chavez as Director	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	10	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avon Protection Plc	28/01/2022	United Kingdom	Annual	50,153	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**
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	4	Elect Melanie Dickinson as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	5	Re-elect Nick Backhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	6	Re-elect Peter Boddy as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	7	Re-elect Stephen Burns as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	8	Re-elect Laurence Keen as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	9	Re-elect Ivan Schofield as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	10	Re-elect Claire Tiney as Director	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hollywood Bowl Group Plc	28/01/2022	United Kingdom	Annual	1,006,392	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**
POSCO	28/01/2022	South Korea	Special	899	1	Approve Split-Off Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	5	Re-elect Tim Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	6	Re-elect Daemmon Reeve as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	7	Re-elect Richard Hope as Director	Mgmt	For	ISS	For	For	No	No	No

Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	8	Re-elect David Johnston as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	9	Re-elect Jeff Iliffe as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	10	Re-elect Yetunde Hofmann as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	11	Re-elect Lynne Weedall as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	12	Re-elect Vijay Thakrar as Director	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	15	Approve Increase in Aggregate Fees of Non-executive Directors	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	16	Approve Deferred Share Bonus Plan	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	19	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
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	97,727	21	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**
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	5	Re-elect Tim Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	6	Re-elect Daemmon Reeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	7	Re-elect Richard Hope as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	8	Re-elect David Johnston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	9	Re-elect Jeff Iliffe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	10	Re-elect Yetunde Hofmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	11	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	12	Re-elect Vijay Thakrar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	13	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	15	Approve Increase in Aggregate Fees of Non-executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	16	Approve Deferred Share Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Treatt Plc	28/01/2022	United Kingdom	Annual	2,516,701	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.1	Elect Director Mark Benjamin	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.2	Elect Director Janice Chaffin	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.3	Elect Director James Heppelmann	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.4	Elect Director Klaus Hoehn	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.5	Elect Director Paul Lacy	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.6	Elect Director Corinna Lathan	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.7	Elect Director Blake Moret	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	1.8	Elect Director Robert Schechter	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	31/01/2022	USA	Annual	1,128,400	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Aramark	01/02/2022	USA	Annual	208,750	1a	Elect Director Susan M. Cameron	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1b	Elect Director Greg Creed	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1c	Elect Director Richard W. Dreiling	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1d	Elect Director Daniel J. Heinrich	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1e	Elect Director Bridgette P. Heller	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1f	Elect Director Paul C. Hilal	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1g	Elect Director Kenneth M. Keverian	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1h	Elect Director Karen M. King	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1i	Elect Director Patricia E. Lopez	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1j	Elect Director Stephen I. Sadove	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1k	Elect Director Arthur B. Winkleblack	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	1l	Elect Director AJohn J. Zillmer	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Aramark	01/02/2022	USA	Annual	208,750	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	2	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	5	Elect Palmer Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	7	Elect Sundar Raman as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	8	Re-elect Ian Meakins as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	9	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	10	Re-elect Gary Green as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	12	Re-elect Stefan Bomhard as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	13	Re-elect John Bryant as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	15	Re-elect Nelson Silva as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	16	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	22	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
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	12,203,167	24	Authorise the Company to Call General Meeting with 14 Clear Days' 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**
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	2	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	5	Elect Palmer Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	7	Elect Sundar Raman as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	8	Re-elect Ian Meakins as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	9	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	10	Re-elect Gary Green as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	12	Re-elect Stefan Bomhard as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	13	Re-elect John Bryant as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	15	Re-elect Nelson Silva as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	16	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	22	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
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	4,109,999	24	Authorise the Company to Call General Meeting with 14 Clear Days' 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**
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	5	Elect Palmer Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	7	Elect Sundar Raman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	8	Re-elect Ian Meakins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	9	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	10	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	12	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	13	Re-elect John Bryant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	15	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	16	Re-elect Ireena Vittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	22	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
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	760,000	24	Authorise the Company to Call General Meeting with 14 Clear Days' 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**
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	5	Elect Palmer Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	7	Elect Sundar Raman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	8	Re-elect Ian Meakins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	9	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	10	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	12	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	13	Re-elect John Bryant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	15	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	16	Re-elect Ireena Vittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	22	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
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	10,532,278	24	Authorise the Company to Call General Meeting with 14 Clear Days' 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**
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	2	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	5	Elect Palmer Brown as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	6	Elect Arlene Isaacs-Lowe as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	7	Elect Sundar Raman as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	8	Re-elect Ian Meakins as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	9	Re-elect Dominic Blakemore as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	10	Re-elect Gary Green as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	11	Re-elect Carol Arrowsmith as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	12	Re-elect Stefan Bomhard as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	13	Re-elect John Bryant as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	14	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	15	Re-elect Nelson Silva as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	16	Re-elect Ireena Vittal as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	17	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	22	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
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	03/02/2022	United Kingdom	Annual	672,175	24	Authorise the Company to Call General Meeting with 14 Clear Days' 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**
Future Plc	03/02/2022	United Kingdom	Annual	76,075	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	4	Re-elect Richard Huntingford as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	6	Re-elect Meredith Amdur as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	7	Re-elect Mark Brooker as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	8	Re-elect Hugo Drayton as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	9	Re-elect Rob Hattrell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	10	Elect Penny Ladkin-Brand as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	11	Re-elect Alan Newman as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	12	Elect Analea Sevmour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Future Plc	03/02/2022	United Kingdom	Annual	76,075	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	76,075	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
Future Plc	03/02/2022	United Kingdom	Annual	76,075	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**
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No

Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	4	Re-elect Richard Huntingford as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	5	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	6	Re-elect Meredith Amdur as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	7	Re-elect Mark Brooker as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	8	Re-elect Hugo Drayton as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	9	Re-elect Rob Hattrell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	10	Elect Penny Ladkin-Brand as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	11	Re-elect Alan Newman as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	12	Elect Angiea Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	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
Future Plc	03/02/2022	United Kingdom	Annual	1,856,541	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
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	5	Elect Andrew Duff as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	6	Elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	7	Re-elect Sangeeta Anand as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	8	Re-elect Dr John Bates as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	9	Re-elect Jonathan Bewes as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	10	Re-elect Annette Court as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	11	Re-elect Drummond Hall as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	12	Re-elect Steve Hare as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	13	Re-elect Jonathan Howell as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	14	Re-elect Irana Wasti as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	20	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
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	31,946,167	22	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 Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	5	Elect Andrew Duff as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	6	Elect Derek Harding as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	7	Re-elect Sangeeta Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	8	Re-elect Dr John Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	9	Re-elect Jonathan Bewes as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	10	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	11	Re-elect Drummond Hall as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	12	Re-elect Steve Hare as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	13	Re-elect Jonathan Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	14	Re-elect Irana Wasti as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	20	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 Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group Plc	03/02/2022	United Kingdom	Annual	1,520,000	22	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
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	4	Re-elect Alan Howarth as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	5	Re-elect Louis Hall as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	8	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	04/02/2022	United Kingdom	Annual	454,182	13	Approve Amended Articles of Association	Mgmt	For	ISS	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
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	3	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.1	Approve Discharge of Director Dominic Gaillard	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.2	Approve Discharge of Director Philippe Hoss	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.3	Approve Discharge of Director Dorothee Wetzel	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	5.4	Approve Discharge of Director Ruth Bueltmann	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.1	Re-Elect Dominic Gaillard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.2	Re-Elect Philippe Hoss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.3	Re-Elect Dorothee Wetzel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	6.4	Re-Elect Ruth Bueltmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	08/02/2022	Luxembourg	Annual	500,241	8	Transact Other Business (Non-Voting)	Mgmt		Liontrust					

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
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	1	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	2	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	3	Re-elect Garth Lorimer Turner, Jacques Elvinger, Paula Moore, Revel Wood and Simon Rowson as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	4	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Jupiter Global Convertibles	09/02/2022	Luxembourg	Annual	1,163,818	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	4	Elect Paul Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	5	Re-elect David Quantrell as Director	Mgmt	For	ISS	For	For	No	No	No

Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	6	Re-elect Naomi Climer as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Oxford Metrics Plc	09/02/2022	United Kingdom	Annual	3,754,362	9	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**	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	4	Re-elect Johan Lundgren as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	5	Elect Kenton Jarvis as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	6	Elect Stephen Hester as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	8	Re-elect Catherine Bradley as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	9	Re-elect Nick Leeder as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	10	Re-elect Julie Southern as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	11	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	12	Re-elect David Robbie as Director	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	17	Approve Restricted Share Plan	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	9,416,158	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**	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	4	Re-elect Johan Lundgren as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	5	Elect Kenton Jarvis as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	6	Elect Stephen Hester as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	7	Re-elect Dr Andreas Bierwirth as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	8	Re-elect Catherine Bradley as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	9	Re-elect Nick Leeder as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	10	Re-elect Julie Southern as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	11	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	12	Re-elect David Robbie as Director	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	17	Approve Restricted Share Plan	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
easyJet Plc	10/02/2022	United Kingdom	Annual	1,122,758	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**	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	3	Re-elect Robert Orr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	4	Re-elect Taco De Groot as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	5	Re-elect Keith Mansfield as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	6	Re-elect Eva-Lotta Siostedt as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	7	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	12	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	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Tritax Eurobox Plc	10/02/2022	United Kingdom	Annual	7,739,116	14	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**	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	5	Elect Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	6	Re-elect Jane Toogood as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	7	Re-elect Janet Ashdown as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	8	Re-elect Brendan Connolly as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	9	Re-elect David Thomas as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	10	Re-elect Ros Rivaz as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	12	Re-elect Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	13	Re-elect Richard Armitage as Director	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	14	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	20	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	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Victrex Plc	11/02/2022	United Kingdom	Annual	79,450	22	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**	
Tata Consultancy Services Limited	12/02/2022	India	Special	34,962		Postal Ballot	Mgmt		Liontrust						
Tata Consultancy Services Limited	12/02/2022	India	Special	34,962	1	Approve Buyback of Equity Shares Through Tender Offer Route	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	4	Re-elect Ian Reeves as Director	Mgmt	For	Liontrust	Refer	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	5	Re-elect Julia Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	6	Re-elect Michael Gray as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	7	Elect Steven Wilderspin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	8	Re-elect Dawn Crichard as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	9	Elect Andrew Didham as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	10	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	11	Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	13	Authorise the Company to Hold Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
GCP Infrastructure Investments Limited	14/02/2022	Jersey	Annual	6,735,056	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Sea Ltd. (Singapore)	14/02/2022	Cayman Islands	Annual	5,005	1	Amend Articles of Association	Mgmt	For	ISS	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**	
Sea Ltd. (Singapore)	14/02/2022	Cayman Islands	Annual	49,000	1	Amend Articles of Association	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
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	1.1	Elect Director Harbhajan (Nick) Bhambri	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	1.2	Elect Director Sherrese Clarke Soares	Mgmt	For	Liontrust	For	For	No	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	1.3	Elect Director Lynn C. Swann	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Evoqua Water Technologies Corp.	16/02/2022	USA	Annual	75,000	3	Ratify Ernst & Young 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**
Liontrust Asset Management Plc	16/02/2022	United Kingdom	Special	76,763	1	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes
Liontrust Asset Management Plc	16/02/2022	United Kingdom	Special	76,763	2	Approve Long-Term Incentive Plan	Mgmt	For	ISS	Against	For	No	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**
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.1	Approve Discharge of Management Board Member Reinhard Ploss for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.2	Approve Discharge of Management Board Member Helmut Gassel for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.3	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.4	Approve Discharge of Management Board Member Constanze Hufenbecher (from April 15, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	3.5	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.2	Approve Discharge of Supervisory Board Member Xiaoqun Clever for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.4	Approve Discharge of Supervisory Board Member Friedrich Eichiner for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.7	Approve Discharge of Supervisory Board Member Hans-Ulrich Holdenried for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.8	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.13	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.14	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.15	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Infineon Technologies AG	17/02/2022	Germany	Annual	3,709,139	6	Elect Geraldine Picaud to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	4	Elect Alan Giddins as Director	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	5	Re-elect Richard Simpson as Director	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	6	Elect Sarah Sergeant as Director	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	7	Re-elect Simon Laffin as Director	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	8	Re-elect Liz Reilly as Director	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	9	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	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
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	15	Approve Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	16	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Watkin Jones Plc	17/02/2022	United Kingdom	Annual	671,520	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**
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	1	Receive and Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	4	Re-elect Denise Voss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	5	Re-elect Ursula Marchioni as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	6	Re-elect Paul Freeman as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	7	Re-elect Barry O'Dwyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	8	Re-elect Geoffrey Radcliffe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	9	Elect Keith Saldanha as Director	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	10	Approve Increase in Total Number of Directors from 6 to 7	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	11	Elect Davina Saint as Director, Subject to Shareholder Approval of the Above Resolution No. 10	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	12	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	13	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock Global Funds European Equity Income Fund	18/02/2022	Luxembourg	Annual	2,842,000	14	Acknowledge Resignation of Michael Gruener as Director	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	2	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	4	Approve Agreement to Absorb ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	5	Approve Plan to Absorb ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	6	Approve Absorption of ZB Consultoria Ltda. (ZB)	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	22/02/2022	Brazil	Extraordinary Shareholders	175,000	7	Amend Article 3 Re: Corporate Purpose and Consolidate Bylaws	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**
Wizz Air Holdings Plc	22/02/2022	Jersey	Special	183,000	1	Approve Proposed Purchase Pursuant to the 2021 NEO Purchase Agreement Amendment	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	5	Re-elect Desmond Glass as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	6	Re-elect Lara Boro as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	7	Re-elect Frances Earl as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	8	Re-elect David Clayton as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	9	Re-elect Gordon Stuart as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	10	Elect Ian El-Mokadem as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	11	Appoint Ernst &Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	23/02/2022	United Kingdom	Annual	32,222,782	16	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**
BlackRock Advantage US Equity Fund	24/02/2022	Ireland	Special	237,194	1	Approve Changes to the Investment Objective, Investment Policy and Environmental, Social and Governance Policy	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**
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	2	Re-elect Edmund Jenkins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	3	Elect William Ainscough as Director	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	4	Reappoint Beever & Struthers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No

Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	7	Authorise Issue of Equity	Mgmt	For	Liontrust	Against	For	No	Yes	Yes	
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Against	For	No	Yes	Yes	
Capital For Colleagues Plc	24/02/2022	United Kingdom	Annual	1,847,423	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	4	Re-elect Richard Cranfield as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	5	Re-elect Alexander Scott as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	6	Re-elect Jonathan Gunby as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	7	Re-elect Michael Howard as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	8	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	9	Re-elect Victoria Cochrane as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	10	Elect Rita Dhut as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	11	Re-elect Charles Robert Lister as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	12	Re-elect Christopher Munro as Director	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	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	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Integrafin Holdings Plc	24/02/2022	United Kingdom	Annual	21,033,940	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**	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	4	Re-elect Richard Pennycook as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	5	Re-elect Simon Cooper as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	6	Re-elect Shaun Morton as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	7	Re-elect David Kelly as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	8	Re-elect Elaine O'Donnell as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	9	Elect Justine Greening as Director	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
On The Beach Group Plc	25/02/2022	United Kingdom	Annual	5,526,536	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**	
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200		RESOLUTIONS IN RELATION TO THE APPLICATION FOR THE ESTIMATED ANNUAL CAP FOR CONNECTED TRANSACTIONS CONDUCTED IN THE ORDINARY COURSE OF BUSINESS (A SHARE) FOR 2022	Mgmt		Liontrust						
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	1.1	Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and China Three Gorges New Energy (Group) Co., Ltd.	Mgmt	For	Liontrust	Refer	For	No	No	No	
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	1.2	Approve Connected Transactions for Sales of Products Conducted in the Ordinary Course of Business (A Share) between the Company and Xinjiang New Energy (Group) Co., Ltd.	Mgmt	For	Liontrust	Refer	For	No	No	No	
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	2	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	Mgmt	For	Liontrust	For	For	No	No	No	
Xinjiang Goldwind Science & Technology Co., Ltd.	25/02/2022	China	Extraordinary Shareholders	284,200	3	Elect Wang Yan as Supervisor	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**	
Zendesk, Inc.	25/02/2022	USA	Special	70,600	1	Issue Shares in Connection with Acquisition	Mgmt	For	Liontrust	Refer	For	No	No	Yes	
Zendesk, Inc.	25/02/2022	USA	Special	70,600	2	Adjourn Meeting	Mgmt	For	Liontrust	Refer	For	No	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**	
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	1	Approve Issuance of Equity Shares on a Preferential Basis	Mgmt	For	Liontrust	For	For	No	No	No	
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	2	Approve Material Related Party Transactions with Nxtra Data Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	3	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
Bharti Airtel Limited	26/02/2022	India	Extraordinary Shareholders	277,029	4	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	Liontrust	Refer	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1a	Elect Director Braden R. Kelly	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1b	Elect Director Fabiola R. Arredondo	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1c	Elect Director James D. Kirsner	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1d	Elect Director William J. Lansing	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1e	Elect Director Eva Manolis	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1f	Elect Director Marc F. McMorris	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1g	Elect Director Joanna Rees	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	1h	Elect Director David A. Rey	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	62,812	3	Ratify Deloitte & Touche LLP as Auditors	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**	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1a	Elect Director Braden R. Kelly	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1b	Elect Director Fabiola R. Arredondo	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1c	Elect Director James D. Kirsner	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1d	Elect Director William J. Lansing	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1e	Elect Director Eva Manolis	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1f	Elect Director Marc F. McMorris	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1g	Elect Director Joanna Rees	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	1h	Elect Director David A. Rey	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No	
Fair Isaac Corporation	01/03/2022	USA	Annual	8,076	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Kone Oyj	01/03/2022	Finland	Annual	305,372	1	Open Meeting	Mgmt		Liontrust						
Kone Oyj	01/03/2022	Finland	Annual	305,372	2	Call the Meeting to Order	Mgmt		Liontrust						
Kone Oyj	01/03/2022	Finland	Annual	305,372	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	4	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	5	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust						
Kone Oyj	01/03/2022	Finland	Annual	305,372	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share; Approve Extra Dividends of EUR 0.3475 per Class A Share and EUR 0.35 per Class B Share	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	9	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	11	Approve Remuneration of Directors in the Amount of EUR 220,000 for Chairman, EUR 125,000 for Vice Chairman, and EUR 110,000 for Other Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	12	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	13	Reelect Matti Alahuhta, Susan Duinhoven, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant and Jennifer Xin-Zhe Li as Directors; Elect Krishna Mikkilineni and Andreas Opfermann as New Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Kone Oyj	01/03/2022	Finland	Annual	305,372	14	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2022	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	16	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No	
Kone Oyj	01/03/2022	Finland	Annual	305,372	18	Approve Issuance of Shares and Options without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	

Kone Oyj	01/03/2022	Finland	Annual	305,372	19	Close Meeting	Mgmt		Liontrust					
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**
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	3	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	4	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	5	Appoint Auditors of the Company and the Partnership and Community Development Program	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	6	Accept Report on the Use of Proceeds	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	7	Approve Share Repurchase Program	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Bank Rakyat Indonesia (Persero) Tbk	01/03/2022	Indonesia	Annual	26,571,400	8	Approve Changes in the Boards of the Company	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**
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	1	Receive Report of Board	Mgmt		Liontrust					
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	5	Approve Remuneration of Directors in the Amount of DKK 1,3 Million for Chairman, DKK 900,000 for Vice Chair and DKK 450,000 for Other Directors; Approve Travel Fees; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.a	Reelect Bo Ryaaard (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.b	Reelect Juha Christensen (Vice Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.c	Reelect Scanes Bentley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.d	Reelect Hege Skryseth as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.e	Reelect Asa Riisberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	6.f	Elect Susan Cooklin as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	7	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	8	Authorize Share Repurchase Program (Not Submitted for Proposal)	Mgmt		Liontrust					
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	9	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netcompany Group A/S	02/03/2022	Denmark	Annual	370,307	10	Other Business	Mgmt		Liontrust					
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**
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	4	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	5	Re-elect Nigel Terrington as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	6	Re-elect Richard Woodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	7	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	8	Re-elect Alison Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	9	Re-elect Barbara Ridoath as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	10	Re-elect Hugo Tudor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	11	Re-elect Graeme Yorston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	02/03/2022	United Kingdom	Annual	19,855,754	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	1	Elect Chairman of Meeting	Mgmt		Liontrust					
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	2	Receive Report of Board	Mgmt		Liontrust					
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.a	Elect Tonny Hansen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.b	Elect Mads Hvolby as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.c	Elect Morten Jensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.d	Elect Toke Kjaer Juul as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.e	Elect Niels Erik Burgdorf Madsen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.f	Elect Lars Moller as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.g	Elect Martin Knoh Pedersen as Member of Committee of Representatives	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.h	Elect Kristian Skannerup as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.i	Elect Allan Osterqaard Sorensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.j	Elect Sten Uggerhoj as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	6.k	Elect Mette Bundgaard as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.a	Approve Creation of DKK 5.8 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 2.9 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.b	Approve DKK 688,055 Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjobing Landbobank A/S	02/03/2022	Denmark	Annual	1,654,598	9.c	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**
Apple Inc.	04/03/2022	USA	Annual	549,276	1a	Elect Director James Bell	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1b	Elect Director Tim Cook	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1c	Elect Director Al Gore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	04/03/2022	USA	Annual	549,276	1d	Elect Director Alex Gorsky	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1f	Elect Director Art Levinson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	04/03/2022	USA	Annual	549,276	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	5	Amend Articles of Incorporation to become a Social Purpose Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	6	Approve Revision of Transparency Reports	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	7	Report on Forced Labor	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	8	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	9	Report on Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	549,276	10	Report on Concealment Clauses	SH	Against	Liontrust	Refer	For	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**
Apple Inc.	04/03/2022	USA	Annual	90,000	1a	Elect Director James Bell	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1b	Elect Director Tim Cook	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1c	Elect Director Al Gore	Mgmt	For	Liontrust	Against	For	No	Yes	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1d	Elect Director Alex Gorsky	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1f	Elect Director Art Levinson	Mgmt	For	Liontrust	Against	For	No	Yes	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Apple Inc.	04/03/2022	USA	Annual	90,000	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No

Apple Inc.	04/03/2022	USA	Annual	90,000	5	Amend Articles of Incorporation to become a Social Purpose Corporation	SH	Against	Liontrust	Refer	Against	No	No	No	
Apple Inc.	04/03/2022	USA	Annual	90,000	6	Approve Revision of Transparency Reports	SH	Against	Liontrust	Refer	For	Yes	No	No	
Apple Inc.	04/03/2022	USA	Annual	90,000	7	Report on Forced Labor	SH	Against	Liontrust	Refer	For	Yes	No	No	
Apple Inc.	04/03/2022	USA	Annual	90,000	8	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No	
Apple Inc.	04/03/2022	USA	Annual	90,000	9	Report on Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No	
Apple Inc.	04/03/2022	USA	Annual	90,000	10	Report on Concealment Clauses	SH	Against	Liontrust	Refer	For	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**	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	2	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	4	Approve CHF 15.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	6.3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.2	Reelect Nancy Andrews as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.3	Reelect Ton Buechner as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.4	Reelect Patrice Bula as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.6	Reelect Bridgette Heller as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.7	Reelect Frans van Houten as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.8	Reelect Simon Moroney as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.9	Reelect Andreas von Planta as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.10	Reelect Charles Sawyers as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.11	Reelect William Winters as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.12	Elect Ana de Pro Gonzalo as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	7.13	Elect Daniel Hochstrasser as Director	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	8.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	9	Ratify KPMG AG as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	10	Designate Peter Zahn as Independent Proxy	Mgmt	For	ISS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	317,960	11	Transact Other Business (Voting)	Mgmt	For	ISS	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**	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	2	Approve Discharge of Board and Senior Management	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	3	Approve Allocation of Income and Dividends of CHF 3.10 per Share	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	4	Approve CHF 15.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	6.3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.2	Reelect Nancy Andrews as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.3	Reelect Ton Buechner as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.4	Reelect Patrice Bula as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.6	Reelect Bridgette Heller as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.7	Reelect Frans van Houten as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.8	Reelect Simon Moroney as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.9	Reelect Andreas von Planta as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.10	Reelect Charles Sawyers as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.11	Reelect William Winters as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.12	Elect Ana de Pro Gonzalo as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	7.13	Elect Daniel Hochstrasser as Director	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	8.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	9	Ratify KPMG AG as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	10	Designate Peter Zahn as Independent Proxy	Mgmt	For	LAS	For	For	No	No	No	
Novartis AG	04/03/2022	Switzerland	Annual	23,435	11	Transact Other Business (Voting)	Mgmt	For	LAS	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**	
Axis Bank Limited	06/03/2022	India	Special	150,245		Postal Ballot	Mgmt		Liontrust						
Axis Bank Limited	06/03/2022	India	Special	150,245	1	Approve Reappointment and Remuneration of Rakesh Makhija as Non-Executive (Part-Time) Chairman	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	06/03/2022	India	Special	150,245	2	Elect Ashish Kotecha as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	06/03/2022	India	Special	150,245	3	Approve Re-Designation of Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	06/03/2022	India	Special	150,245	4	Approve Revision in the Remuneration Payable to Rajiv Anand as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No	
Axis Bank Limited	06/03/2022	India	Special	150,245	5	Approve Reappointment and Remuneration of Rajiv Anand as Deputy Managing 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**	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	4	Re-elect Jamie Cumming as Director	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	5	Re-elect Christopher Dickinson as Director	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	6	Elect Adrian Stone as Director	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	7	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	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	
CareTech Holdings Plc	08/03/2022	United Kingdom	Annual	15,752,421	12	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**	
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	1	Authorise Issue of Equity to Novo Holdings in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No	
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	2	Authorise Issue of Equity in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No	
Oxford Biomedica Plc	08/03/2022	United Kingdom	Special	6,517,656	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing Shares	Mgmt	For	Liontrust	Refer	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Elastic N.V.	09/03/2022	Netherlands	Extraordinary Shareholders	14,000	1	Elect Director Ashutosh Kulkarni	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**	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	1	Receive Report of Board	Mgmt		Liontrust						
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	4	Approve Allocation of Income and Dividends of DKK 1.55 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	6	Approve Remuneration of Directors in the Amount of DKK 915,000 for Chairman, DKK 610,000 for Vice Chairman, and DKK 305,000 for Other Members; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.1	Reelect Per Wold-Olsen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.2	Reelect Jukka Pekka Pertola as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.3	Reelect Helene Barnekow as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.4	Reelect Montserrat Maresch Pascual as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.5	Reelect Ronica Wang as Director	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	7.6	Reelect Anette Weber as New Director	Mgmt	For	Liontrust	For	For	No	No	No	
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	

GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.a	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.b	Approve DKK 3,9 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.c	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	9.d	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	10	Other Proposals from Shareholders (None Submitted)	Mgmt		Liontrust					
GN Store Nord A/S	09/03/2022	Denmark	Annual	598,959	11	Other Business (Non-Voting)	Mgmt		Liontrust					
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.	09/03/2022	India	Court	466,791		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
Reliance Industries Ltd.	09/03/2022	India	Court	466,791	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1a	Elect Director Susan E. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1b	Elect Director Mary T. Barra	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1c	Elect Director Safra A. Catz	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1d	Elect Director Amy L. Chang	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1e	Elect Director Robert A. Chapek	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1f	Elect Director Francis A. deSouza	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1g	Elect Director Michael B.G. Froman	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1h	Elect Director Maria Elena Lagomasino	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1i	Elect Director Calvin R. McDonald	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1j	Elect Director Mark G. Parker	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	1k	Elect Director Derica W. Rice	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Walt Disney Company	09/03/2022	USA	Annual	151,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	4	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	6	Report on Human Rights Due Diligence	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	7	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
The Walt Disney Company	09/03/2022	USA	Annual	151,000	8	Report on Workplace Non-Discrimination Audit	SH	Against	Liontrust	Refer	Against	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**
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1a	Elect Director Rani Borkar	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1b	Elect Director Judy Bruner	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1c	Elect Director Xun (Eric) Chen	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1d	Elect Director Aart J. de Geus	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1e	Elect Director Gary E. Dickerson	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1f	Elect Director Thomas J. Iannotti	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1g	Elect Director Alexander A. Karsner	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1h	Elect Director Adrianna C. Ma	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1i	Elect Director Yvonne McGill	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	1j	Elect Director Scott A. McGregor	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Applied Materials, Inc.	10/03/2022	USA	Annual	12,500	5	Improve Executive Compensation Program and Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco Bradesco SA	10/03/2022	Brazil	Annual	320,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Banco Bradesco SA	10/03/2022	Brazil	Annual	320,000	1	Elect Cristiana Pereira as Fiscal Council Member and Ava Cohn as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1a	Elect Director Stephen P. MacMillan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1b	Elect Director Sally W. Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1c	Elect Director Charles J. Dockendorff	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1d	Elect Director Scott T. Garrett	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1e	Elect Director Ludwig N. Hantson	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1f	Elect Director Namal Nawana	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1g	Elect Director Christiana Stamoulis	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	1h	Elect Director Amy M. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Hologic, Inc.	10/03/2022	USA	Annual	10,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Pandora AS	10/03/2022	Denmark	Annual	341,003	1	Receive Report of Board	Mgmt		Liontrust					
Pandora AS	10/03/2022	Denmark	Annual	341,003	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	5	Approve Allocation of Income and Dividends of DKK 16 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.1	Reelect Peter A. Ruzicka as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.2	Reelect Christian Frigast as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.3	Reelect Heine Dalsgaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.4	Reelect Birgitta Stymne Goransson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.5	Reelect Marianne Kirkegaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.6	Reelect Catherine Spindler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	6.7	Reelect Jan Zijderveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	7	Ratify Ernst & Young as Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	10/03/2022	Denmark	Annual	341,003	8	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	9.1	Approve DKK 4,5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	9.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	9.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	10/03/2022	Denmark	Annual	341,003	10	Other Business	Mgmt		Liontrust					
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**
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	1	Approve Financial Statements, Statutory Reports, Annual Report, Report of the Partnership and Community Development Program (PCDP), and Discharge of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	4	Appoint Auditors of the Company and the Partnership and Community Development Program	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	5	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-05/MBU/04/2021	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	6	Approve Affirmation on the Implementation of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia Number PER-11/MBU/07/2021	Mgmt	For	Liontrust	For	For	No	No	No
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	7	Approve Transfer of Shares from Shares Buyback under the Employee Stock Ownership Program	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Bank Mandiri (Persero) Tbk	10/03/2022	Indonesia	Annual	693,400	8	Approve Changes in the Boards of the Company	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**
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.1	Elect Director Karen Boone	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.2	Elect Director Joanna Coles	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	1.3	Elect Director Panos Panay	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sonos, Inc.	10/03/2022	USA	Annual	20,000	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**
Tritax Eurobox Plc	11/03/2022	United Kingdom	Special	7,739,116	1	Approve the Related Party Transaction Relating to the Roosendaal Proposal	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	1	Approve Financial Statements and Appropriation of Income	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	2.1	Elect Choi Su-yeon as Inside Director	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	2.2	Elect Chae Seon-ju as Inside Director	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	3.1	Elect Jeong Doh-iin as Outside Director	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	3.2	Elect Noh Hyeok-jun as Outside Director	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	4.1	Elect Jeong Doh-iin as Audit Committee Member	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	4.2	Elect Noh Hyeok-jun as Audit Committee Member	Mgmt	For	ISS	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	6,021	5	Approve Total Remuneration of Inside Directors and Outside Directors	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
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	1	Approve Financial Statements and Appropriation of Income	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	2.1	Elect Choi Su-yeon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	2.2	Elect Chae Seon-ju as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	3.1	Elect Jeong Doh-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	3.2	Elect Noh Hyeok-jun as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	4.1	Elect Jeong Doh-jin as Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	4.2	Elect Noh Hyeok-jun as Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No
NAVER Corp.	14/03/2022	South Korea	Annual	1,405	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
abrdn Plc	15/03/2022	United Kingdom	Special	5,250,000	1	Approve Acquisition of Interactive Investor Group	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Uponor Oyj	15/03/2022	Finland	Annual	355,046	1	Open Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	2	Call the Meeting to Order	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	4	Acknowledge Proper Convening of Meeting	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	5	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Uponor Oyj	15/03/2022	Finland	Annual	355,046	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	8	Approve Allocation of Income and Dividends of EUR 0.67 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	9	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	12	Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 58,000 for Vice Chairman and Chairman of Audit Committee, and EUR 48,000 for Other Directors; Approve Meeting Fees	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	13	Fix Number of Directors at Six	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	14	Reelect Pia Aaltonen-Forsell, Johan Falk, Markus Lengauer, Michael G. Marchi and Annika Paasikivi (Chair) as Directors; Elect Susanne Skippari as New Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Uponor Oyj	15/03/2022	Finland	Annual	355,046	15	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	16	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	18	Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Uponor Oyj	15/03/2022	Finland	Annual	355,046	19	Close Meeting	Mgmt		Liontrust					
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**
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	1	Receive Report of Board	Mgmt		ISS					
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	3	Approve Allocation of Income and Dividends of DKK 5.50 Per Share	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	5	Approve Remuneration of Directors in the Amount of DKK 1.56 Million for Chairman, DKK1.04 Million for Vice Chairman and DKK 522,000 for Other Directors; ApproveRemuneration for	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	6	Reelect Jorgen Buhl Rasmussen (Chair) as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	7	Reelect Cornelis de Jong (Vice Chair) as Director	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	8a	Reelect Heine Dalsgaard as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	8b	Elect Sharon James as Director	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	8c	Reelect Kasim Kutay as Director	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	8d	Reelect Kim Stratton as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	8e	Elect Morten Otto Alexander Sommer as New Director	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10a	Approve Creation of DKK 56.2 Million Pool of Capital in B Shares without Preemptive Rights; DKK 56.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10b	Approve DKK 6 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10c	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10d	Authorize Board to Decide on the Distribution of Extraordinary Dividends	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10e	Amend Articles Re: Board-Related	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10f	Amend Articles	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	10g	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	ISS	For	For	No	No	No
Novozymes A/S	16/03/2022	Denmark	Annual	16,786	11	Other Business	Mgmt		ISS					
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**
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	1	Approve Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	ISS	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mgmt	For	ISS	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	207,891	3	Approve Total Remuneration of Inside Directors and Outside Directors	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**
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	9,975	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600		Meeting for GDR Holders	Mgmt		Liontrust					
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.1	Elect Kim Han-jo as Outside Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.2	Elect Han Hwa-jin as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.1.3	Elect Kim Jun-seong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.1	Elect Gyeong Gye-hyeon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.2	Elect Noh Tae-moon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.3	Elect Park Hak-gyu as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.2.4	Elect Lee Jeong-bae as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.3.1	Elect Kim Han-jo as a Member of Audit Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	2.3.2	Elect Kim Jong-hun as a Member of Audit Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Samsung Electronics Co., Ltd.	16/03/2022	South Korea	Annual	600	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	4,676	1	Approve Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	4,676	2	Elect Choi Yoon-ho as Inside Director	Mgmt	For	ISS	For	For	No	No	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	4,676	3	Approve Total Remuneration of Inside Directors and Outside Directors	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**
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	2	Elect Choi Yoon-ho as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	17/03/2022	South Korea	Annual	832	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
POSCO	18/03/2022	South Korea	Annual	899	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	2.1	Elect Jeon Jung-seon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	2.2	Elect Jeong Chang-hwa as Inside Director	Mgmt	For	Liontrust	For	For	No	No	Yes

POSCO	18/03/2022	South Korea	Annual	899	2.3	Elect Yoo Byeong-ock as Inside Director	Mgmt	For	Liontrust	For	For	No	No	Yes
POSCO	18/03/2022	South Korea	Annual	899	3	Elect Kim Hak-dong as Non-Independent Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.1	Elect Son Seong-gyu as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.2	Elect Yoo Jin-nyeong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	4.3	Elect Park Hui-jae as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	5.1	Elect Son Seong-gyu as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	5.2	Elect Yoo Jin-nyeong as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
POSCO	18/03/2022	South Korea	Annual	899	6	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	3	Elect David Arnold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	4	Re-elect Iain Ferguson as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	5	Re-elect Peter Truscott as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	6	Re-elect Duncan Cooper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	7	Re-elect Tom Nicholson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	8	Re-elect Lucinda Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	9	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	10	Re-elect Octavia Morley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	22/03/2022	United Kingdom	Annual	13,898,607	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	1	Approve Allocation of Income, with a Final Dividend of JPY 85	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.1	Elect Director Ishibashi, Shuichi	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.2	Elect Director Higashi, Masahiro	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.3	Elect Director Scott Trevor Davis	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.4	Elect Director Okina, Yuri	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.5	Elect Director Masuda, Kenichi	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.6	Elect Director Yamamoto, Kenzo	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.7	Elect Director Terui, Keiko	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.8	Elect Director Sasa, Seiichi	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.9	Elect Director Shiba, Yojiro	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.10	Elect Director Suzuki, Yoko	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.11	Elect Director Hara, Hideo	Mgmt	For	ISS	For	For	No	No	No
Bridgestone Corp.	23/03/2022	Japan	Annual	111,350	3.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CML Microsystems Plc	23/03/2022	United Kingdom	Special	1,298,192	1	Approve Share Option Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	23/03/2022	United Kingdom	Special	1,298,192	2	Approve Long Term Incentive Plan	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**
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	3	Elect Richard Lilwall as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	4	Elect Emily Rees as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	5	Re-elect Laura Seffino as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	6	Re-elect Paul Boughton as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	7	Re-elect David Warwick as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	8	Re-elect Andrew Walters as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	9	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	23/03/2022	United Kingdom	Annual	5,582,640	13	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**
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	1	Open Meeting	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	3.1	Designate Maria Sjostedt as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	3.2	Designate Carina Silberg as Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	7	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	9	Approve Allocation of Income and Dividends of SEK 5.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.1	Approve Discharge of Board Member Jon Fredrik Baksaas	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.2	Approve Discharge of Board Member Stina Bergfors	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.3	Approve Discharge of Board Member Hans Biorck	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.4	Approve Discharge of Board Chairman Par Boman	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.5	Approve Discharge of Board Member Kerstin Hessius	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.6	Approve Discharge of Board Member Fredrik Lundberg	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.7	Approve Discharge of Board Member Ulf Riese	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.8	Approve Discharge of Board Member Arja Taaveniku	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.9	Approve Discharge of Board Member Carina Akerstrom	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.10	Approve Discharge of Employee Representative Anna Hjelmberg	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.11	Approve Discharge of Employee Representative Lena Renstrom	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.12	Approve Discharge of Employee Representative, Deputy Stefan Henricson	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.13	Approve Discharge of Employee Representative, Deputy Charlotte Uriz	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	11.14	Approve Discharge of CEO Carina Akerstrom	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	12	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	13	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	14	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	15	Determine Number of Directors (10)	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	16	Determine Number of Auditors (2)	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	17.1	Approve Remuneration of Directors in the Amount of SEK 3.6 Million for Chairman, SEK 1 Million for Vice Chairman, and SEK 745,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	17.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.1	Reelect Jon-Fredrik Baksaas as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.2	Elect Helene Barnekow as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.3	Reelect Stina Bergfors as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.4	Reelect Hans Biorck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.5	Reelect Par Boman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.6	Reelect Kerstin Hessius as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.7	Reelect Fredrik Lundberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.8	Reelect Ulf Riese as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.9	Reelect Arja Taaveniku as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	18.10	Reelect Carina Akerstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	19	Reelect Par Boman as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	20.1	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	20.2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	21	Approve Nomination Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	22	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	23	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own	Mgmt	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281		Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	24	Amend Bank's Mainframe Computers Software	SH	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281		Shareholder Proposals Submitted by Tommy Jonasson	Mgmt		Liontrust					
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	25	Approve Formation of Integration Institute	SH	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	23/03/2022	Sweden	Annual	3,390,281	26	Close Meeting	Mgmt		Liontrust					
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**
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	2	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	4	Approve Allocation of Income and Dividends of CHF 0.82 per Share	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	5	Approve CHF 10.6 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	6.1	Approve Remuneration of Directors in the Amount of CHF 4.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 45.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.1	Reelect Gunnar Brock as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.2	Reelect David Constable as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.3	Reelect Frederico Curado as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.4	Reelect Lars Foerberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.5	Reelect Jennifer Xin-Zhe Li as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.6	Reelect Geraldine Matchett as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.7	Reelect David Meline as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.8	Reelect Satish Pai as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.9	Reelect Jacob Wallenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	7.10	Reelect Peter Voser as Director and Board Chairman	Mgmt	For	Liontrust	For	For	No	No	Yes
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.1	Reappoint David Constable as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.2	Reappoint Frederico Curado as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	8.3	Reappoint Jennifer Xin-Zhe Li as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	9	Designate Zehnder Bolliger & Partner as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	10	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ABB Ltd.	24/03/2022	Switzerland	Annual	400,654	11	Transact Other Business (Voting)	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**
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.1	Elect Director Teramoto, Katsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.2	Elect Director Kimura, Kazumasa	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.3	Elect Director Kitamura, Akiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.4	Elect Director Habe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.5	Elect Director Fujiwara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.6	Elect Director Uchida, Norio	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.7	Elect Director Iizuka, Mari	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.8	Elect Director Mizukoshi, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.9	Elect Director Hidaka, Naoki	Mgmt	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2022	Japan	Annual	120,775	3.10	Elect Director Takahata, Toshiya	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**
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	1	Receive Report of Board	Mgmt		ISS					
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	3	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.1	Reelect Helge Lund as Director and Board Chair	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.2	Reelect Henrik Poulsen as Director and Vice Chair	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3a	Reelect Jeppe Christiansen as Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3b	Reelect Laurence Debroux as Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3c	Reelect Andreas Fibig as Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3e	Reelect Kasim Kutay as Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3f	Reelect Martin Mackay as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	6.3g	Elect Choi La Christina Law as New Director	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	7	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	8.1	Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	8.2	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	8.3	Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	8.4	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	8.5	Amend Articles Re: Board-Related	Mgmt	For	ISS	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	93,379	9	Other Business	Mgmt		ISS					
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**
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	1	Receive Report of Board	Mgmt		Liontrust					
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	3	Approve Allocation of Income and Dividends of DKK 6.90 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	5.1	Approve Remuneration of Directors for 2021 in the Aggregate Amount of DKK 17.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	5.2	Approve Remuneration of Directors for 2022 in the Amount of DKK 2.26 Million for the Chairman, DKK 1.51 Million for the Vice Chairman, and DKK 755,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.1	Reelect Helge Lund as Director and Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.2	Reelect Henrik Poulsen as Director and Vice Chair	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3a	Reelect Jeppe Christiansen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3b	Reelect Laurence Debroux as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3c	Reelect Andreas Fibig as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3d	Reelect Sylvie Gregoire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3e	Reelect Kasim Kutay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3f	Reelect Martin Mackay as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	6.3g	Elect Choi La Christina Law as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	7	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.1	Approve DKK 6 Million Reduction in Share Capital via B Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.3	Approve Creation of DKK 45.6 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.6 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.4	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	8.5	Amend Articles Re: Board-Related	Mgmt	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	24/03/2022	Denmark	Annual	313,305	9	Other Business	Mgmt		Liontrust					
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**
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	2	Ratify EY as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	25/03/2022	Ireland	Annual	77,118	3	Authorise Board to Fix Remuneration of 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**
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	3	Elect David Brind as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	4	Elect Benjamin Maxted as Director	Mgmt	For	ISS	For	For	No	No	No

Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	5	Elect Gerard Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	6	Elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	7	Elect Paul Young as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	12	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
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	14	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	1,605,747	15	Authorise UK Political Donations and Expenditure	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**
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	3	Elect David Brind as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	4	Elect Benjamin Maxted as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	5	Elect Gerard Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	6	Elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	7	Elect Paul Young as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	8	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	12	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
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	14	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	25/03/2022	United Kingdom	Annual	9,996,260	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tata Steel Limited	25/03/2022	India	Special	58,278		Postal Ballot	Mgmt		Liontrust					
Tata Steel Limited	25/03/2022	India	Special	58,278	1	Elect Farida Khambata as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	25/03/2022	India	Special	58,278	2	Elect David W. Crane as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	25/03/2022	India	Special	58,278	3	Reelect Deepak Kapoor as 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**
ICICI Bank Limited	27/03/2022	India	Special	687,906		Postal Ballot	Mgmt		Liontrust					
ICICI Bank Limited	27/03/2022	India	Special	687,906	1	Elect Vibha Paul Rishi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	27/03/2022	India	Special	687,906	2	Approve Material Related Party Transactions for Current Account Deposits	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	3	Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	4	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	5	Approve Material Related Party Transactions or Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	6	Approve Material Related Party Transactions for Undertaking Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	7	Approve Material Related Party Transactions of Reverse Repurchase and Other Permitted Short-Term Lending Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	27/03/2022	India	Special	687,906	8	Approve Material Related Party Transactions for Availing Manpower Services for Certain Functions/Activities of the Bank from Related Party	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**
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	2	Approve Allocation of Income and Dividends of CHF 8.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	4	Approve Discharge of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 970,000	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.1	Reelect Adrian Altenburger as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.3	Reelect Sandra Emme as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.4	Reelect Urban Linsi as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.5	Reelect Stefan Ranstrand as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.1.6	Reelect Martin Zwyssig as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.2.1	Reelect Patrick Burkhalter as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.2.2	Reelect Martin Zwyssig as Deputy Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.1	Reappoint Sandra Emme as Member of the Compensation Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.2	Reappoint Adrian Altenburger as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.3.3	Reappoint Urban Linsi as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.4	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	6.5	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	28/03/2022	Switzerland	Annual	5,747	7	Transact Other Business (Voting)	Mgmt	For	Liontrust	For	For	No	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**
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Refer	For	No	No	No
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	Refer	For	No	No	No
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	3	Re-elect Richard Bernstein as Director	Mgmt	For	ISS	Refer	For	No	No	No
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	4	Authorise Issue of Equity	Mgmt	For	ISS	Refer	For	No	No	No
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Refer	Against	Yes	No	No
Eurovestech Plc	28/03/2022	United Kingdom	Annual	3,851,451	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	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**
Credicorp Ltd.	29/03/2022	Bermuda	Annual	51,586	1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt		ISS					
Credicorp Ltd.	29/03/2022	Bermuda	Annual	51,586	2	Present Board Chairman Report of the Sustainability Strategy	Mgmt		ISS					
Credicorp Ltd.	29/03/2022	Bermuda	Annual	51,586	3	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2021, Including External Auditors' Report	Mgmt		ISS					
Credicorp Ltd.	29/03/2022	Bermuda	Annual	51,586	4	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	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**
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	1	Approve Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	2	Amend Articles of Incorporation	Mgmt	For	ISS	For	For	No	No	No
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	3	Approve Terms of Retirement Pay	Mgmt	For	ISS	For	For	No	No	No
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	4	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	ISS	For	For	No	No	No
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	5	Elect Two Members of Audit Committee (Bundled)	Mgmt	For	ISS	For	For	No	No	No
Doosan Fuel Cell Co., Ltd.	29/03/2022	South Korea	Annual	7,145	6	Approve Total Remuneration of Inside Directors and Outside Directors	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**
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	3	Re-elect Sally Bridgeland as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	4	Re-elect Ian Simm as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	6	Re-elect Vincent O'Brien as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	7	Re-elect Lindsey Martinez as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	8	Re-elect William O'Reaan as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	9	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	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
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	9,064,388	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	3	Re-elect Sally Bridgeland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	4	Re-elect Ian Simm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	6	Re-elect Vincent O'Brien as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	7	Re-elect Lindsey Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	8	Re-elect William O'Regan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	11	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	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
Impax Asset Management Group Plc	29/03/2022	United Kingdom	Annual	33,020	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Randstad NV	29/03/2022	Netherlands	Annual	415,066		Annual Meeting Agenda	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	1	Open Meeting	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2a	Receive Reports of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2c	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2e	Approve Dividends of EUR 2.19 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	2f	Approve Special Dividends of EUR 2.81 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	3a	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	3b	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4a	Amend Remuneration Policy of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4b	Approve Performance Related Remuneration of the Executive Board in Performance Shares	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	4c	Amend Remuneration Policy of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	5a	Reelect Chris Heutink to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	5b	Reelect Henry Schirmer to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6a	Reelect Wout Dekker to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6b	Reelect Frank Dorjee to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	6c	Reelect Annet Aris to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	7c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	8a	Elect Claartje Bulten as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	8b	Elect Annelies van der Pauw as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Randstad NV	29/03/2022	Netherlands	Annual	415,066	10	Other Business (Non-Voting)	Mgmt		Liontrust					
Randstad NV	29/03/2022	Netherlands	Annual	415,066	11	Close Meeting	Mgmt		Liontrust					
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**
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581		Ordinary Business	Mgmt		ISS					
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	1	Approve Financial Statements and Discharge Directors	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	3	Approve Allocation of Income and Dividends of EUR 1.26 per Share	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 331,800	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	6	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	11	Reelect Joachim Kreuzburg as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	12	Reelect Pascale Boissel as Director	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	13	Reelect Rene Faber as Director	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	14	Reelect Lothar Kappich as Director	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	15	Reelect Henri Riey as Director	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581		Extraordinary Business	Mgmt		ISS					
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	19	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors, up to Aggregate Nominal Amount of EUR 6 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 to 19	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	22	Authorize Capitalization of Reserves of Up to EUR 6 Million for Bonus Issue or Increase in Par Value	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	ISS	Against	Against	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	24	Authorize up to 10 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	Against	Against	Yes	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Sartorius Stedim Biotech SA	29/03/2022	France	Annual/Special	2,581	26	Authorize Filing of Required Documents/Other Formalities	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**
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.1	Elect Director Hashimoto, Mayuki	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.2	Elect Director Takii, Michiharu	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.3	Elect Director Awa, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.4	Elect Director Ryuta, Jiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	2.5	Elect Director Kato, Akane	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.1	Elect Director and Audit Committee Member Inoue, Fumio	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.2	Elect Director and Audit Committee Member Tanaka, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.3	Elect Director and Audit Committee Member Mitomi, Masahiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.4	Elect Director and Audit Committee Member Ota, Shinichiro	Mgmt	For	Liontrust	For	For	No	No	No
SUMCO Corp.	29/03/2022	Japan	Annual	709,000	3.5	Elect Director and Audit Committee Member Sue, Masahiko	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**
Liontrust GF High Yield Bond Fund	30/03/2022	Ireland	Special	665,000	1	Approve Amendments to the Memorandum and Articles of the Company	Mgmt	For	NO POLICY		For	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**
Liontrust GF Sustainable Future European Corp Bond Fund	30/03/2022	Ireland	Special	3,174,392	1	Approve Amendments to the Memorandum and Articles of the Company	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**
Liontrust GF Sustainable Future Global Growth Fund	30/03/2022	Ireland	Special	9,837,558	1	Approve Amendments to the Memorandum and Articles of the Company	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**
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	2	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	3	Approve Stock Option Grants (To be granted)	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	4	Approve Stock Option Grants (Previously granted)	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	5.1	Elect Gwak Noh-jeong as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	5.2	Elect Noh Jong-won as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	6	Elect Ha Young-gu as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	7	Elect Ha Young-gu as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	30/03/2022	South Korea	Annual	4,748	8	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	2	Reappoint Moore Kingston Smith LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	Refer	For	No	No	No

The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	3	Re-elect Juliet Can as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	4	Re-elect Monica Middleton as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	5	Re-elect Anne-Marie O'Hara as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	6	Approve the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	30/03/2022	United Kingdom	Annual	1,597,000	7	Appoint Heidi Fisher as Auditor of the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	1	Open Meeting	Mgmt		Liontrust					
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	4	Resolution Regarding Video Recording of the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	7	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	8	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.b	Approve Allocation of Income and Dividends of SEK 9.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c1	Approve Discharge of Board Member Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c2	Approve Discharge of Board Member Catharina Eklof	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c3	Approve Discharge of Board Member Viktor Fritzen	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c4	Approve Discharge of Board Member Jonas Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c5	Approve Discharge of Board Member Sven Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c6	Approve Discharge of Board Member Mattias Miksche	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c7	Approve Discharge of Board Member Johan Roos	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c8	Approve Discharge of Board Member Hans Toll	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c9	Approve Discharge of Board Member Leemon Wu	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c10	Approve Discharge of Board Member Birgitta Klasen	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	9.c11	Approve Discharge of Rikard Josefson	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	10	Amend Articles Re: Board-Related; Editorial Changes	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	11	Determine Number of Members of Board to ten (10)	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.1	Approve Remuneration of Directors in the Amount of SEK 478,000 For Each Director Except Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.2	Approve Remuneration of Directors in the Amount of SEK 383,000 For Each Director Sven Hagstroer (Chair), Jonas Hagstromer and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.3	Approve Remuneration for Chairman of the Audit, Risk and Capital Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.4	Approve Remuneration for the Audit, Risk and Capital Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.5	Approve Remuneration for the Credit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.6	Approve Remuneration for the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	12.7	Approve Remuneration for the IT Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	13	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.1	Reelect Magnus Dybeck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.2	Reelect Catharina Eklof as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.3	Reelect Jonas Hagstromer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.4	Reelect Sven Hagstromer as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.5	Reelect Mattias Miksche as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.6	Reelect Johan Roos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.7	Reelect Hans Toll as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.8	Reelect Leemon Wu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.9	Elect Linda Hellstromas New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	14.10	Elect Sofia Sundstrom as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	15	Reelect Sven Hagstromer as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	16	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	31/03/2022	Sweden	Annual	7,246,318	19	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	1.B	Approve Non-Financial Information Statement	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	1.C	Approve Discharge of Board	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	2	Approve Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.A	Fix Number of Directors at 15	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.B	Elect German de la Fuente as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.C	Reelect Henrique de Castro as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.D	Reelect Jose Antonio Alvarez as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.E	Reelect Belen Romana as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.F	Reelect Luis Isasi as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	3.G	Reelect Sergio Rial as Director	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.A	Amend Articles Re: Form of Shares and Transfer of Shares	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.B	Amend Article 16 Re: Capital Reduction	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.C	Amend Article 19 Re: Issuance of Other Securities	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.D	Amend Article 26 Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.E	Amend Articles Re: Board Secretary and Presiding Committee of the General Shareholders' Meeting	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.F	Amend Article 48 Re: Executive Chair	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.G	Amend Article 52 Re: Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.H	Amend Articles Re: Director Remuneration	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	5.I	Add Article 64 bis Re: Prior Authorization for the Payment of Dividends	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	6.A	Amend Article 6 of General Meeting Regulations Re: Information Available as of the Date of the Call to Meeting	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	6.B	Amend Article 13 of General Meeting Regulations Re: Presiding Committee of the General Shareholders' Meeting	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	6.C	Add New Article 15 bis and Amend Article 19 of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	6.D	Amend Article 17 of General Meeting Regulations Re: Presentations	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	7.A	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	7.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	7.C	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	7.D	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.A	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.B	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.C	Fix Maximum Variable Compensation Ratio	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.D	Approve Deferred Multiyear Obiectives Variable Remuneration Plan	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.E	Approve Buy-out Policy	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	8.F	Advisory Vote on Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Banco Santander SA	31/03/2022	Spain	Annual	1,556,442	9	Authorize Board to Ratify and Execute Approved Resolutions	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**
Cvient Limited	31/03/2022	India	Special	101,653		Postal Ballot	Mgmt		Liontrust					
Cvient Limited	31/03/2022	India	Special	101,653	1	Reelect Vivek N Gour as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cvient Limited	31/03/2022	India	Special	101,653	2	Reelect Matanoi Gowrishankar as 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**
Devolver Digital, Inc.	31/03/2022	USA	Special	795,111	1	Authorise the Company to Use Electronic Communications	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**
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	1	Open Meeting	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	7	Receive President's Report	Mgmt		Liontrust					

Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	8	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	9	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	10	Approve Allocation of Income and Dividends of USD 2.25 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.a	Approve Discharge of Peggy Bruzelius	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.b	Approve Discharge of C. Ashley Heppenstall	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.c	Approve Discharge of Adam I. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.d	Approve Discharge of Ian H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.e	Approve Discharge of Lukas H. Lundin	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.f	Approve Discharge of Grace Reksten Skaugen	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.g	Approve Discharge of Torstein Sanness	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.h	Approve Discharge of Alex Schneiter	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.i	Approve Discharge of Jakob Thomasen	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.j	Approve Discharge of Cecilia Vieweg	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	11.k	Approve Discharge of Nick Walker	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	12	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	13	Receive Nominating Committee's Report	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	14	Determine Number of Members (10) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	15	Approve Remuneration of Directors in the Amount of USD 130,000 for the Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.a	Reelect Peggy Bruzelius as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.b	Reelect C. Ashley Heppenstall as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.c	Reelect Ian H. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.d	Reelect Lukas H. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.e	Reelect Grace Reksten as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.f	Reelect Torstein Sanness as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.g	Reelect Alex Schneiter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.h	Reelect Jakob Thomasen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.i	Reelect Cecilia Vieweg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.j	Relect Adam I. Lundin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	16.k	Reelect Ian H. Lundin as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	18	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	19	Approve Extra Remuneration for Board for Work Carried Out in 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	20.a	Approve Merger Agreement with Aker BP ASA	Mgmt	For	Liontrust	Refer	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	20.b	Approve Distribution of Shares in Subsidiary Lundin Energy MergerCo AB to Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	20.c	Approve Sale of Company Assets	Mgmt	For	Liontrust	Refer	For	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102		Shareholder Proposals	Mgmt		Liontrust					
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	21.a	Instruct Company to Align its Proposed Merger with Both Customary Law and its Human Rights Obligations	SH	Against	Liontrust	Refer	Against	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	21.b	Instruct Company to Reconcile with the people of Block 5A, South Sudan	SH	Against	Liontrust	Refer	Against	No	No	No
Lundin Energy AB	31/03/2022	Sweden	Annual	710,102	22	Close Meeting	Mgmt		Liontrust					
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**
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	3	Approve Allocation of Income and Dividends of CHF 25.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	4	Approve CHF 16,500 Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.2	Approve Remuneration of Directors in the Amount of CHF 4.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 1.4 Million for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	5.5	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 850,000 for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.1	Reelect Thiis Schneider as Director and Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.2	Reelect Peter Altorfer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.3	Reelect Michael Pieper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.5	Reelect Vincent Studer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.6	Elect Jens Fankhaenel as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	6.7	Elect Eveline Saupper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	7.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	8	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	9	Designate Rene Peyer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	01/04/2022	Switzerland	Annual	150	10	Transact Other Business (Voting)	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**
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000		Meeting for GDR Holders	Mgmt		Liontrust					
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	1	Appoint Maxim Basov as Chairman of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	2	Accept Annual Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	3	Accept IFRS Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	4	Accept Board Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	5	Accept Audit Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	6	Accept Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	7	Ratify Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	8	Approve Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	9	Approve Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	10	Approve Director Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	11	Elect Ganna Khomenko, Maxim Basov, Tatiana Gurina, Konstantinos Konstantinidis and Andri Koumourou as Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	12	Authorize Board to Determine Number of Shares in Subsidiary JSC Rusagro or Public Offering	Mgmt	For	Liontrust	Refer	For	No	No	No
Ros Agro Plc	01/04/2022	Cyprus	Annual	560,000	13	Other Business	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**
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	1	Open Meeting	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	2	Call the Meeting to Order	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	4	Acknowledge Proper Convening of Meeting	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	5	Prepare and Approve List of Shareholders	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	6	Receive Financial Statements and Statutory Reports	Mgmt		ISS					
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	7	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	8	Approve Allocation of Income and Dividends of EUR 0.08 Per Share	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	8A	Demand Minority Dividend	Mgmt	Abstain	ISS	Abstain	Abstain	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	9	Approve Discharge of Board and President	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 195,000 to Vice Chair and EUR 170,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	12	Fix Number of Directors at Ten	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	13	Reelect Sari Baldauf, Bruce Brown, Thomas Dannenfeldt, Jeanette Horan, Edward Kozel, Soren Skou and Carla Smits-Nusteling as Directors; Elect Lisa Hook, Thomas Saueressig and Kai Oistamo as New Directors	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	14	Approve Remuneration of Auditor	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	15	Ratify Deloitte as Auditor	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	16	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Nokia Oyj	05/04/2022	Finland	Annual	1,335,707	18	Close Meeting	Mgmt		ISS					
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**

Straumann Holding AG	05/04/2022	Switzerland	Annual	181	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	1.2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	2	Approve Allocation of Income and Dividends of CHF 6.75 per Share	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	3	Approve 1:10 Stock Split	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	4	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	5	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.7 Million	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.8	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	6.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 5.6	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.1	Reelect Gilbert Achermann as Director and Board Chairman	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.2	Reelect Marco Gadola as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.3	Reelect Juan Gonzalez as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.4	Reelect Beat Luethi as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.5	Reelect Petra Rumpf as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.6	Reelect Thomas Straumann as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.7	Reelect Regula Wallimann as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	7.8	Elect Nadia Schmidt as Director	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.1	Reappoint Beat Luethi as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.2	Reappoint Regula Wallimann as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.3	Reappoint Juan Gonzalez as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	8.4	Appoint Nadia Schmidt as Member of the Nomination and Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	9	Designate Neovius AG as Independent Proxy	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	10	Ratify Ernst & Young AG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Straumann Holding AG	05/04/2022	Switzerland	Annual	181	11	Transact Other Business (Voting)	Mgmt	For	ISS	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**
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	4	Elect Hugh Little as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	5	Elect Joanna de Montgros as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	6	Elect Ashley Paxton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	7	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	9	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	06/04/2022	United Kingdom	Annual	13,044,274	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ISS A/S	07/04/2022	Denmark	Annual	18,015	1	Receive Report of Board	Mgmt		Liontrust					
ISS A/S	07/04/2022	Denmark	Annual	18,015	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	4	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	6	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	7	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.a	Reelect Niels Smedegaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.b	Reelect Valerie Beaulieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.c	Reelect Kelly L. Kuhn as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.d	Elect Lars Petersson as New Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.e	Reelect Soren Thorup Sorensen as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.f	Reelect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	8.g	Reelect Cynthia Mary Trudell as Director	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	10.a	Approve Creation of DKK 37 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	10.b	Amend Articles Re: Gender Neutrality	Mgmt	For	Liontrust	For	For	No	No	No
ISS A/S	07/04/2022	Denmark	Annual	18,015	11	Other Business	Mgmt		Liontrust					
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**
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	1	Acknowledge Operations Report	Mgmt		Liontrust					
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	3	Approve Allocation of Income and Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.1	Elect Nalinee Paiboon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.2	Elect Saravoot Yoovidhya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.3	Elect Kalin Sarasin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.4	Elect Jainnisa Kuvinichkul Chakrabandhu Na Avudhya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	4.5	Elect Krit Jitiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	5	Elect Kaisri Nuengsigkapian as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	7	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kasikornbank Public Co. Ltd.	07/04/2022	Thailand	Annual	110,000	8	Other Business	Mgmt		Liontrust					
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**
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453		Ordinary Business	Mgmt		ISS					
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	1	Approve Financial Statements, Statutory Reports, and Treatment of Net Loss	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	3	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	4	Elect Director	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	5	Approve Stock Option Plan 2022-2024	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453		Extraordinary Business	Mgmt		ISS					
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	6	Authorize Board to Increase Capital to Service Stock Option Plan; Amend Company Bylaws Re: Article 5	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	7	Approve Treatment of Net Loss	Mgmt	For	ISS	For	For	No	No	No
Telecom Italia SpA	07/04/2022	Italy	Annual/Special	12,521,453	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	ISS	Against	Against	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**
Varun Beverages Limited	07/04/2022	India	Annual	141,330	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	2	Reelect Varun Jaipuria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	3	Reelect Rajinder Jeet Singh Bagga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	4	Approve O P Bagla & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	5	Approve Reclassification of Authorized Share Capital and Amend Capital Clause in the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	07/04/2022	India	Annual	141,330	6	Approve Payment of Profit Related Commission to Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Varun Beverages Limited	07/04/2022	India	Annual	141,330	7	Amend Employees Stock Option Scheme 2016	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Varun Beverages Limited	07/04/2022	India	Annual	141,330	8	Approve Extension of the Benefits of Employees Stock Option Scheme 2016 to the Employees of Holding, Subsidiary, Group or Associate Company(ies)	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**
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1b	Approve CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1c	Approve Board Opinion on CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1d	Approve Board of Directors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	1e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	3	Approve Allocation of Income and Ordinary Dividend of MXN 1 Per Share and Extraordinary Dividend of MXN 0.71 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	4	Approve Report on Share Repurchase Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a1	Accept Resignation of Enrique Ostale as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a2	Accept Resignation of Richard Mayfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a3	Accept Resignation of Amanda Whalen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5a4	Accept Resignation of Roberto Newell as Director	Mgmt	For	Liontrust	For	For	No	No	No

Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b1	Elect or Ratify Judith McKenna as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b2	Elect or Ratify Leigh Hopkins as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b3	Elect or Ratify Karthik Raghupathy as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b4	Elect or Ratify Tom Ward as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b5	Elect or Ratify Guilherme Loureiro as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b6	Elect or Ratify Kirsten Evans as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b7	Elect or Ratify Adolfo Cerezo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b8	Elect or Ratify Blanca Trevino as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b9	Elect or Ratify Ernesto Cervera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5b10	Elect or Ratify Eric Perez Grovas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c1	Elect or Ratify Adolfo Cerezo as Chairman of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c2	Approve Discharge of Board of Directors and Officers	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5c3	Approve Directors and Officers Liability	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d1	Approve Remuneration of Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d2	Approve Remuneration of Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d3	Approve Remuneration of Chairman of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	5d4	Approve Remuneration of Member of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	07/04/2022	Mexico	Annual	400,000	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**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**
Axis Bank Limited	08/04/2022	India	Special	229,442		Postal Ballot	Mgmt		Liontrust					
Axis Bank Limited	08/04/2022	India	Special	229,442	1	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	2	Approve Material Related Party Transactions for Subscribing to Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	3	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	4	Approve Material Related Party Transactions for Issue of Securities of the Bank to Related Parties, Payment of Interest and Redemption Amount thereof	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	5	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	6	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	7	Approve Material Related Party Transactions for Money Market Instruments/Term Borrowing/Term Lending (including Repo/Reverse Repo)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	08/04/2022	India	Special	229,442	8	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	4	Elect Dominic Barton as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	5	Elect Peter Cunningham as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	6	Elect Ben Wyatt as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	7	Re-elect Megan Clark as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	8	Re-elect Simon Henry as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	9	Re-elect Sam Laidlaw as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	10	Re-elect Simon McKeon as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	11	Re-elect Jennifer Nason as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	12	Re-elect Jakob Stausholm as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	13	Re-elect Ngaire Woods as Director	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	17	Approve Climate Action Plan	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	34,925	22	Approve the Spill Resolution	Mgmt	Against	ISS	Against	Against	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	08/04/2022	United Kingdom	Annual	542,251	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	4	Elect Dominic Barton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	5	Elect Peter Cunningham as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	6	Elect Ben Wyatt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	7	Re-elect Megan Clark as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	8	Re-elect Simon Henry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	9	Re-elect Sam Laidlaw as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	10	Re-elect Simon McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	11	Re-elect Jennifer Nason as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	12	Re-elect Jakob Stausholm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	13	Re-elect Ngaire Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	17	Approve Climate Action Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2022	United Kingdom	Annual	542,251	22	Approve the Spill Resolution	Mgmt	Against	Liontrust	Against	Against	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**
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Ordinary Business	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Management Proposals	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	2	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	3	Approve Elimination of Negative Reserves	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	4	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	5.1	Slate 1 Submitted by Allianz Finance II Luxembourg Sarl	SH	None	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	ISS	Against	Against	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Shareholder Proposals Submitted by Allianz Finance II Luxembourg Sarl	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	6	Approve Internal Auditors' Remuneration	SH	None	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Management Proposals	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	7	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	8	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	9	Approve 2022 Group Incentive System	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	10	Amend Group Incentive Systems	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874		Extraordinary Business	Mgmt		ISS					
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	1	Amend Company Bylaws Re: Clause 6	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	2	Amend Company Bylaws Re: Clauses 20, 29 and 30	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	3	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	08/04/2022	Italy	Annual/Special	943,874	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	ISS	Against	Against	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**
Clipper Logistics Plc	11/04/2022	United Kingdom	Special	5,489,811	1	Approve the Recommended Cash and Share Offer for Clipper Logistics plc by GXO Logistics, Inc.	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**
Clipper Logistics Plc	11/04/2022	United Kingdom	Court	5,489,811		Court Meeting	Mgmt		ISS					
Clipper Logistics Plc	11/04/2022	United Kingdom	Court	5,489,811	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**
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	1.1	Elect Director John P. Connaughton	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	1.2	Elect Director John G. Danhakl	Mgmt	For	Liontrust	For	For	No	No	No

IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	1.3	Elect Director James A. Fasano	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	1.4	Elect Director Leslie Wims Morris	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	4	Require a Majority Vote for the Election of Directors	SH	Against	Liontrust	Refer	For	Yes	No	No
IQVIA Holdings Inc.	12/04/2022	USA	Annual	980,327	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725		Annual Meeting Agenda	Mgmt		ISS					
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	1	Open Meeting	Mgmt		ISS					
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		ISS					
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.b	Adopt Financial Statements	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.c	Approve Dividends of EUR 0.28 Per Share	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	2.d	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.c	Reelect Catia Bastioli as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.d	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.e	Reelect Leo W. Houle as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.f	Reelect John B. Lanaway as Non-Executive Director	Mgmt	For	ISS	Against	Against	Yes	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.g	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.h	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.i	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	4.j	Elect Karen Linehan as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	5.a	Ratify Ernst & Young Accountants LLP as Auditors for the 2022 Financial Year	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	5.b	Ratify Deloitte Accountants B.V as Auditors for the 2023 Financial Year	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	6	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	For	ISS	For	For	No	No	No
CNH Industrial NV	13/04/2022	Netherlands	Annual	316,725	7	Close Meeting	Mgmt		ISS					
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**
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	1	Approve Report of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	2	Approve Allocation of Income and Dividends of MXN 469.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	3	Approve Report on Share Repurchase Reserve; Authorize Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	4	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	5	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	6	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Gentera SAB de CV	13/04/2022	Mexico	Annual	1,500,000	7	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**
Minth Group Limited	13/04/2022	Cayman Islands	Extraordinary Shareholders	62,000	1	Approve Extension of the Validity Period of the Specific Mandate	Mgmt	For	Liontrust	Refer	For	No	No	No
Minth Group Limited	13/04/2022	Cayman Islands	Extraordinary Shareholders	62,000	2	Approve Extension of the Validity Period of the Authorization	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	3	Fix Number of Directors at 11	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	4	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.1	Percentage of Votes to Be Assigned - Elect Luiz Rodolfo Landim Machado as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.2	Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.3	Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.4	Percentage of Votes to Be Assigned - Elect Luiz Henrique Caroli as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.5	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.6	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.7	Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.8	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	8.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	9	Elect Luiz Rodolfo Landim Machado as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	10	Fix Number of Fiscal Council Members at Five	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	13	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	14	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	110,000	15	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Robert Juenemann as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Petroleo Brasileiro SA	13/04/2022	Brazil	Extraordinary Shareholders	110,000	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Extraordinary Shareholders	110,000	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	44,900		Meeting for Preferred Shareholders	Mgmt		NO POLICY					
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	44,900	1	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	NO POLICY		For	No		No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	44,900	2	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Preferred Shareholder	SH	None	NO POLICY		For	No		No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	44,900	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	NO POLICY		For	No		No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480,000	1	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480,000	2	Elect Marcelo Mesquita de Siqueira Filho as Director Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	13/04/2022	Brazil	Annual	480,000	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253		Annual Meeting Agenda	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	1	Open Meeting and Announcements	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	2	Receive Report of Management Board (Non-Voting)	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	3	Adopt Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	6	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	7	Approve Discharge of Management Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	8	Approve Discharge of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	10	Opportunity to Make Recommendations	Mgmt		ISS					

Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	11	Elect Kitty Koelemeijer to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	12	Elect Chantal Vergouw to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	13	Announce Vacancies on the Board	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	14	Discussion of Supervisory Board Profile	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	ISS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	19	Other Business (Non-Voting)	Mgmt		ISS					
Royal KPN NV	13/04/2022	Netherlands	Annual	23,324,253	20	Close Meeting	Mgmt		ISS					
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**
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230		Annual Meeting Agenda	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	1	Open Meeting and Announcements	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	2	Receive Report of Management Board (Non-Voting)	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	3	Adopt Financial Statements	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	4	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	5	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	6	Approve Dividends	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	7	Approve Discharge of Management Board	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	8	Approve Discharge of Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	9	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	10	Opportunity to Make Recommendations	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	11	Elect Kitty Koelemeijer to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	12	Elect Chantal Vergouw to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	13	Announce Vacancies on the Board	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	14	Discussion of Supervisory Board Profile	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	16	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	17	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	18	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	19	Other Business (Non-Voting)	Mgmt		LAS					
Royal KPN NV	13/04/2022	Netherlands	Annual	997,230	20	Close Meeting	Mgmt		LAS					
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**
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	4	Re-elect Erik Engstrom as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	5	Re-elect Robin Freestone as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	6	Elect Jo Hallas as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	7	Re-elect John Ma as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	8	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	9	Re-elect Rick Medlock as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	10	Elect Deepak Nath as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	11	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	12	Re-elect Marc Owen as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	13	Re-elect Roberto Quarta as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	14	Re-elect Angie Risley as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	15	Re-elect Bob White as Director	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	16	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	19	Approve Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	20	Approve International Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	22	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
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	3,321,687	24	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**
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	4	Re-elect Erik Engstrom as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	5	Re-elect Robin Freestone as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	6	Elect Jo Hallas as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	7	Re-elect John Ma as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	8	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	9	Re-elect Rick Medlock as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	10	Elect Deepak Nath as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	11	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	12	Re-elect Marc Owen as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	13	Re-elect Roberto Quarta as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	14	Re-elect Angie Risley as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	15	Re-elect Bob White as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	16	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	19	Approve Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	20	Approve International Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	22	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
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew Plc	13/04/2022	United Kingdom	Annual	231,857	24	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**
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907		Annual Meeting Agenda	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	1	Open Meeting	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.a	Receive Report of Board of Directors (Non-Voting)	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.c	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.e	Approve Dividends of EUR 1.04 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	2.f	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	3	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Stellantis NV	13/04/2022	Netherlands	Annual	2,031,907	5	Close Meeting	Mgmt		Liontrust					
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**
Tritax Eurobox Plc	13/04/2022	United Kingdom	Special	7,739,116	1	Approve the Related Party Transaction Relating to the Dormagen Proposal	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Adobe Inc.	14/04/2022	USA	Annual	291,317	1a	Elect Director Amy Banse	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1b	Elect Director Brett Biggs	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1c	Elect Director Melanie Boulden	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1d	Elect Director Frank Calderoni	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1e	Elect Director Laura Desmond	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1f	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	14/04/2022	USA	Annual	291,317	1g	Elect Director Spencer Neumann	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1h	Elect Director Kathleen Oberg	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1i	Elect Director Dheeraj Pandey	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1j	Elect Director David Ricks	Mgmt	For	Liontrust	For	For	No	No	No

Adobe Inc.	14/04/2022	USA	Annual	291,317	1k	Elect Director Daniel Rosensweig	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	1l	Elect Director John Warnock	Mgmt	For	Liontrust	For	For	No	No	No
Adobe Inc.	14/04/2022	USA	Annual	291,317	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	14/04/2022	USA	Annual	291,317	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**
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Annual	360,000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Extraordinary Shareholders	360,000	1	Approve Stock Option Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GPS Participacoes e Empreendimentos SA	14/04/2022	Brazil	Extraordinary Shareholders	360,000	2	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	4	Re-elect Jasi Halai as Director	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	5	Re-elect Sally Martin as Director	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	6	Re-elect James Mills as Director	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	7	Re-elect John Nicholas as Director	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	8	Re-elect Ben Stocks as Director	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	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
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	88,849	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**
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	4	Re-elect Jasi Halai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	5	Re-elect Sally Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	6	Re-elect James Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	7	Re-elect John Nicholas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	8	Re-elect Ben Stocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	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
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	14/04/2022	United Kingdom	Annual	3,729,956	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**
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	3	Re-elect Gavin Griggs as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	4	Re-elect Pauline Lafferty as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	5	Re-elect Polly Williams as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	6	Re-elect James Peters as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	7	Re-elect Terry Twigger as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	8	Re-elect Andy Sng as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	9	Elect Oskar Zahn as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	10	Elect Jamie Pike as Director	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	14	Approve Directors' Fees	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	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
XP Power Ltd.	14/04/2022	Singapore	Annual	25,527	18	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**
Hindustan Unilever Limited	16/04/2022	India	Special	47,791		Postal Ballot	Mgmt		Liontrust					
Hindustan Unilever Limited	16/04/2022	India	Special	47,791	1	Elect Nitin Paranjpe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	16/04/2022	India	Special	47,791	2	Approve Reappointment and Remuneration of Dev Bajpai 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**
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962		Postal Ballot	Mgmt		Liontrust					
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962	1	Approve Reappointment and Remuneration of Rajesh Gopinathan as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Consultancy Services Limited	16/04/2022	India	Special	34,962	2	Approve Reappointment and Remuneration of N. Ganapathy Subramaniam as Chief Operating Officer and Executive 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**
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.4	Percentage of Votes to Be Assigned - Elect Marcio Kumruian as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.5	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.6	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.7	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	8.8	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	10	Fix Number of Fiscal Council Members at Three	Mgmt	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No

Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	13	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	14	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	18/04/2022	Brazil	Annual	390,000	15	Approve Remuneration of Fiscal Council Members	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**
NTPC Limited	18/04/2022	India	Court	863,578		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
NTPC Limited	18/04/2022	India	Court	863,578	1	Approve Scheme of Amalgamation	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**
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	4	Elect Ian Tyler as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	5	Elect Duncan Wanblad as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	6	Re-elect Ian Ashby as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	7	Re-elect Marcelo Bastos as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	8	Re-elect Elisabeth Brinton as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	9	Re-elect Stuart Chambers as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	10	Re-elect Hilary Maxson as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	11	Re-elect Hixonia Nyasulu as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	12	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	13	Re-elect Tony O'Neill as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	14	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	17	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	18	Approve Share Ownership Plan	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	19	Approve Climate Change Report	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	2,281,964	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	3	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	4	Elect Ian Tyler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	5	Elect Duncan Wanblad as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	6	Re-elect Ian Ashby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	7	Re-elect Marcelo Bastos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	8	Re-elect Elisabeth Brinton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	9	Re-elect Stuart Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	10	Re-elect Hilary Maxson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	11	Re-elect Hixonia Nyasulu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	12	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	13	Re-elect Tony O'Neill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	14	Re-elect Stephen Pearce as Director	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	17	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	18	Approve Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	19	Approve Climate Change Report	Mgmt	For	Liontrust	Refer	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	676,601	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	3	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	4	Elect Ian Tyler as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	5	Elect Duncan Wanblad as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	6	Re-elect Ian Ashby as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	7	Re-elect Marcelo Bastos as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	8	Re-elect Elisabeth Brinton as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	9	Re-elect Stuart Chambers as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	10	Re-elect Hilary Maxson as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	11	Re-elect Hixonia Nyasulu as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	12	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	13	Re-elect Tony O'Neill as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	14	Re-elect Stephen Pearce as Director	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	17	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	18	Approve Share Ownership Plan	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	19	Approve Climate Change Report	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Anglo American Plc	19/04/2022	United Kingdom	Annual	151,228	23	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**
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000		Only Series L Shareholders Have Voting Rights	Mgmt		Liontrust					
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	1.1	Elect or Ratify Pablo Roberto Gonzalez Guajardo as Director for Series L Shareholders	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	1.2	Elect or Ratify Claudia Janez Sanchez as Director for Series L Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	20/04/2022	Mexico	Special	2,200,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	3	Re-Ratify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	4	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Blau Farmaceutica SA	20/04/2022	Brazil	Annual	155,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	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**
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	1	Amend Article 18	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	2	Amend Articles 21 and 22	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	20/04/2022	Brazil	Extraordinary Shareholders	155,000	3	Consolidate Bylaws	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**
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	3	Re-elect Peter Ventress as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	4	Re-elect Frank van Zanten as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	5	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	6	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	7	Re-elect Lloyd Pitchford as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	8	Re-elect Stephan Nanninga as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	9	Re-elect Vin Murria as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No

Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	20/04/2022	United Kingdom	Annual	3,071,564	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**
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1a	Elect Director Janet F. Clark	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1b	Elect Director Charles R. Crisp	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1c	Elect Director Robert P. Daniels	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1d	Elect Director James C. Day	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1e	Elect Director C. Christopher Gaut	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1f	Elect Director Michael T. Kerr	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1g	Elect Director Julie J. Robertson	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1h	Elect Director Donald F. Textor	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1i	Elect Director William R. Thomas	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	1j	Elect Director Ezra Y. Yacob	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EOG Resources, Inc.	20/04/2022	USA	Annual	54,898	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**
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31. 2021	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	4	Fix Number of Directors at Five	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	5	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	6	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000		If Voting FOR on Item 8, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	9.1	Percentage of Votes to Be Assigned - Elect Carlos Henrique Bandeira de Mello Junior as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	9.2	Percentage of Votes to Be Assigned - Elect Isabella Saboya as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	9.3	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues Junior as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	9.4	Percentage of Votes to Be Assigned - Elect Jesuino Martins Borges Filho as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	9.5	Percentage of Votes to Be Assigned - Elect Ilson Mateus Rodrigues as Board Vice-Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	10	Approve Classification of Carlos Henrique Bandeira de Mello Junior and Isabella Saboya as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	12	Fix Number of Fiscal Council Members at Three	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	13	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	14	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	15	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mateus SA	20/04/2022	Brazil	Annual	920,000	17	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Do Not Vote	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369,900	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369,900	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369,900	3	Approve Changes in Board of Commissioners and Approve Remuneration of Directors and Commissioners	SH	None	Liontrust	For	For	No	No	No
PT Astra International Tbk	20/04/2022	Indonesia	Annual	1,369,900	4	Approve 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**
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700		Annual Meeting Agenda	Mgmt		Liontrust					
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4a	Elect Daniel Ek as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4b	Elect Martin Lorentzon as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4c	Elect Shishir Samir Mehrotra as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4d	Elect Christopher Marshall as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4e	Elect Barry McCarthy as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4f	Elect Heidi O'Neill as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4g	Elect Ted Sarandos as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4h	Elect Thomas Owen Staggs as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4i	Elect Cristina Mayville Stenbeck as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4j	Elect Mona Sutphen as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	4k	Elect Padmasree Warrior as B Director	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	5	Appoint Ernst & Young S.A. (Luxembourg) as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Spotify Technology SA	20/04/2022	Luxembourg	Annual	1,241,700	7	Authorize Guy Harles and Alexandre Gobert to Execute and Deliver, and with Full Power of Substitution, Any Documents Necessary or Useful in Connection with the Annual Filing and Registration Required by the Luxembourg Laws	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**
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	4	Increase Number of Board Members to 5 and Re-elect Pierre Berger, Andre Gigon and Daniel Van Hove as Directors	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	5	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	6	Approve Remuneration of Directors Andre Gigon and Daniel Van Hove	Mgmt	For	Liontrust	For	For	No	No	No
UBAM Global High Yield Solution	20/04/2022	Luxembourg	Annual	10,717	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
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**
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308		Ordinary Business	Mgmt		Liontrust					
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	3	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	4	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	5	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	6	Approve Incentive System and Other Share-based Variable Remunerations	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Long-term Incentive Plan and the Incentive System and Other Share-based Variable Remunerations	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308		Extraordinary Business	Mgmt		Liontrust					
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.1	Amend Company Bylaws Re: Article 5	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.2	Amend Company Bylaws Re: Article 9	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.3	Amend Company Bylaws Re: Article 10	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.4	Amend Company Bylaws Re: Article 12	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.5	Amend Company Bylaws Re: Article 14	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.6	Amend Company Bylaws Re: Article 15	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.7	Amend Company Bylaws Re: Article 16	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.8	Amend Company Bylaws Re: Article 17	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.9	Amend Company Bylaws Re: Article 18	Mgmt	For	Liontrust	For	For	No	No	No

Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.10	Amend Company Bylaws Re: Article 20	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.11	Amend Company Bylaws Re: Article 22	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	1.12	Amend Company Bylaws Re: Article 23	Mgmt	For	Liontrust	For	For	No	No	No
Banca Generali SpA	21/04/2022	Italy	Annual/Special	176,308	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	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**	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811		Annual Meeting Agenda	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	1	Open Meeting	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	2	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(a)	Discussion on Company's Corporate Governance Structure	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(b)	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(c)	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(d)	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(e)	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	3(f)	Discuss Dividend Policy	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	4	Receive Information on the Composition of the Supervisory Board	Mgmt		Liontrust						
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	5(a)	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	5(b)	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	5(c)	Grant Board Authority to Issue Shares Up To 1 Percent of Issued Capital and Exclude Preemptive Rights in Relation to the Performance Share Plan or Any Other Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Basic-Fit NV	21/04/2022	Netherlands	Annual	649,811	8	Close Meeting	Mgmt		Liontrust						
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**	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1a	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1b	Elect Director Samuel N. Hazen	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1c	Elect Director Meg G. Crofton	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1d	Elect Director Robert J. Dennis	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1e	Elect Director Nancy-Ann DeParle	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1f	Elect Director William R. Frist	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1g	Elect Director Charles O. Holliday, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1h	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1i	Elect Director Michael W. Michelson	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1j	Elect Director Wayne J. Riley	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	1k	Elect Director Andrea B. Smith	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	4	Report on Political Contributions	SH	Against	Liontrust	Refer	For	Yes	No	No	
HCA Healthcare, Inc.	21/04/2022	USA	Annual	34,860	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	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**	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1a	Elect Director Thomas Peterffy	Mgmt	For	ISS	Against	Against	Yes	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1b	Elect Director Earl H. Nemser	Mgmt	For	ISS	Against	Against	Yes	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1c	Elect Director Milan Galik	Mgmt	For	ISS	Against	Against	Yes	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1d	Elect Director Paul J. Brody	Mgmt	For	ISS	Against	Against	Yes	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1e	Elect Director Lawrence E. Harris	Mgmt	For	ISS	For	For	No	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1f	Elect Director Gary Katz	Mgmt	For	ISS	For	For	No	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1g	Elect Director Philip Uhde	Mgmt	For	ISS	For	For	No	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1h	Elect Director William Peterffy	Mgmt	For	ISS	Against	Against	Yes	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1i	Elect Director Nicole Yuen	Mgmt	For	ISS	For	For	No	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	1j	Elect Director Jill Bright	Mgmt	For	ISS	For	For	No	No	No	
Interactive Brokers Group, Inc.	21/04/2022	USA	Annual	313,020	2	Ratify Deloitte & Touche LLP as Auditors	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**	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000		Ordinary Business	Mgmt		Liontrust						
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	3	Approve Allocation of Income and Dividends of EUR 10 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	5	Reelect Bernard Arnault as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	6	Reelect Sophie Chassat as Director	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	7	Reelect Clara Gaymard as Director	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	8	Reelect Hubert Vedrine as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	9	Renew Appointment of Yann Arthus-Bertrand as Censor	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.45 Million	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	11	Renew Appointment of Mazars as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	12	Appoint Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	13	Acknowledge End of Mandate of Auditex and Olivier Lenel as Alternate Auditors and Decision Not to Renew	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	14	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	15	Approve Compensation of Bernard Arnault, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	16	Approve Compensation of Antonio Belloni, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	17	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	18	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	19	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000		Extraordinary Business	Mgmt		Liontrust						
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	22	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
LVMH Moet Hennessy Louis Vuitton SE	21/04/2022	France	Annual/Special	32,000	23	Amend Article 16 and 24 of Bylaws Re: Age Limit of CEO and Shareholding Disclosure Thresholds	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**	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Ordinary Business	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposals	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	1.2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	2.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	2.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Shareholder Proposals Submitted by Double R Srl	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.1	Fix Number of Directors	SH	None	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.2	Fix Board Terms for Directors	SH	None	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.3.1	Slate 1 Submitted by Double R Srl	SH	None	Liontrust	For	For	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Liontrust	Against	Against	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposals	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.4	Elect Board Chair	Mgmt	None	Liontrust	Against	Against	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.5	Elect Board Vice-Chairman	Mgmt	None	Liontrust	Against	Against	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Shareholder Proposal Submitted by Double R Srl	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	4.6	Approve Remuneration of Directors	SH	None	Liontrust	Against	Against	No	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184		Management Proposal	Mgmt		Liontrust						
Moncler SpA	21/04/2022	Italy	Annual	480,184	5	Approve Performance Shares Plan 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Moncler SpA	21/04/2022	Italy	Annual	480,184	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	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**	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.2	Elect Director Gregory H. Boyce	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.3	Elect Director Bruce R. Brook	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.4	Elect Director Maura Clark	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.5	Elect Director Emma FitzGerald	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.6	Elect Director Mary A. Laschinger	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.7	Elect Director Jose Manuel Madero	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.8	Elect Director Rene Medori	Mgmt	For	ISS	For	For	No	No	No	
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.9	Elect Director Jane Nelson	Mgmt	For	ISS	For	For	No	No	No	

Newmont Corporation	21/04/2022	USA	Annual	911,891	1.10	Elect Director Thomas Palmer	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.11	Elect Director Julio M. Quintana	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	911,891	1.12	Elect Director Susan N. Story	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	911,891	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	911,891	3	Ratify Ernst & Young LLP as Auditors	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**
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.2	Elect Director Gregory H. Boyce	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.3	Elect Director Bruce R. Brook	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.4	Elect Director Maura Clark	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.5	Elect Director Emma FitzGerald	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.6	Elect Director Mary A. Laschinger	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.7	Elect Director Jose Manuel Madero	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.8	Elect Director Rene Medori	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.9	Elect Director Jane Nelson	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.10	Elect Director Thomas Palmer	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.11	Elect Director Julio M. Quintana	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	1.12	Elect Director Susan N. Story	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	21/04/2022	USA	Annual	45,274	3	Ratify Ernst & Young LLP as Auditors	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**
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	6	Re-elect Paul Walker as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	7	Re-elect June Felix as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	8	Re-elect Erik Engstrom as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	9	Re-elect Wolfhart Hauser as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	10	Re-elect Charlotte Hogg as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	11	Re-elect Marike van Lier Lels as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	12	Re-elect Nick Luff as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	13	Re-elect Robert MacLeod as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	14	Re-elect Andrew Sukawaty as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	15	Re-elect Suzanne Wood as Director	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	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
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	13,710,104	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**
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	6	Re-elect Paul Walker as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	7	Re-elect June Felix as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	8	Re-elect Erik Engstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	9	Re-elect Wolfhart Hauser as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	10	Re-elect Charlotte Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	11	Re-elect Marike van Lier Lels as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	12	Re-elect Nick Luff as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	13	Re-elect Robert MacLeod as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	14	Re-elect Andrew Sukawaty as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	15	Re-elect Suzanne Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	500,000	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**
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	6	Re-elect Paul Walker as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	7	Re-elect June Felix as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	8	Re-elect Erik Engstrom as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	9	Re-elect Wolfhart Hauser as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	10	Re-elect Charlotte Hogg as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	11	Re-elect Marike van Lier Lels as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	12	Re-elect Nick Luff as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	13	Re-elect Robert MacLeod as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	14	Re-elect Andrew Sukawaty as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	15	Re-elect Suzanne Wood as Director	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	18	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
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
RELX Plc	21/04/2022	United Kingdom	Annual	442,538	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**
Rexel SA	21/04/2022	France	Annual/Special	1,397,837		Ordinary Business	Mgmt		Liontrust					
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	3	Approve Treatment of Losses and Dividends of EUR 0.75 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	6	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	7	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	9	Approve Compensation of Ian Meakins, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	10	Approve Compensation of Patrick Berard, CEO Until 1 September 2021	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	11	Approve Compensation of Guillaume Texier, CEO Since 1 September 2021	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	12	Ratify Appointment of Barbara Dalibard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	13	Reelect Barbara Dalibard as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	14	Reelect Francois Auque as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	15	Reelect Agnes Touraine as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	16	Renew Appointment of KPMG SA as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	17	Renew Appointment of Salustro Reydel as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837		Extraordinary Business	Mgmt		Liontrust					
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No

Rexel SA	21/04/2022	France	Annual/Special	1,397,837	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	22	Authorize up to 1.4 Percent of Issued Capital for Use in Restricted Stock Plans With Performance Conditions Attached	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	23	Authorize up to 0.3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Rexel SA	21/04/2022	France	Annual/Special	1,397,837	24	Authorize Filing of Required Documents/Other Formalities	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**
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.1	Elect Director William G. Bock	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.2	Elect Director Sherri Luther	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	1.3	Elect Director Christy Wyatt	Mgmt	For	Liontrust	For	For	No	No	No
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Silicon Laboratories Inc.	21/04/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	4	Re-elect Paul Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	5	Re-elect Simon Pitts as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	6	Re-elect Lindsay Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	7	Re-elect Simon Miller as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	8	Re-elect Anne Marie Cannon as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	9	Re-elect Ian Steele as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	10	Re-elect David Bergg as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	11	Re-elect Aki Mandhar as Director	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	13	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
STV Group Plc	21/04/2022	United Kingdom	Annual	401,194	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**
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.1	Elect Director Greg Becker	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.2	Elect Director Eric Benhamou	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.3	Elect Director Elizabeth "Busy" Burr	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.4	Elect Director Richard Daniels	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.5	Elect Director Alison Davis	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.6	Elect Director Joel Friedman	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.7	Elect Director Jeffrey Maggioncalda	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.8	Elect Director Beverly Kay Matthews	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.9	Elect Director Marv Miller	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.10	Elect Director Kate Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	1.11	Elect Director Garen Staglin	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
SVB Financial Group	21/04/2022	USA	Annual	48,564	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
SVB Financial Group	21/04/2022	USA	Annual	48,564	4	Report on Third-Party Racial Justice Audit	SH	Against	Liontrust	Refer	Against	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**
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	1	Approve Minutes of the Previous Annual Stockholders' Meeting held on April 23, 2021	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	2	Approve Report of the President and Audited Financial Statements of BDO as of December 31,	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	3	Approve and Ratify All Acts of the Board of Directors, Board Committees and Management During Their Terms of Office	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370		Elect 11 Directors by Cumulative Voting	Mgmt		Liontrust					
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.1	Elect Christopher A. Bell-Knight as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.2	Elect Jones M. Castro, Jr. as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.3	Elect Jesus A. Jacinto, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.4	Elect Teresita T. Sy as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.5	Elect Josefina N. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.6	Elect Nestor V. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.7	Elect Walter C. Wassmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.8	Elect George T. Barcelon as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.9	Elect Vinai Bhagat as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.10	Elect Vicente S. Perez, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	4.11	Elect Dioscoro I. Ramos as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	5	Appoint External Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	6	Approve Declaration of Twenty Percent (20%) Stock Dividend	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	7	Approve Increase of Authorized Capital Stock and the Corresponding Amendment of the Seventh Article of the Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	22/04/2022	Philippines	Annual	213,370	8	Approve Other Matters	Mgmt	For	Liontrust	For	For	No	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**
Beeks Financial Cloud Group Plc	22/04/2022	United Kingdom	Special	2,175,351	1	Authorise Issue of Equity Pursuant to the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	22/04/2022	United Kingdom	Special	2,175,351	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Fundraising	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**
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		SPECIAL RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	1	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	2	Approve Application for Bank Facilities and Provision of Guarantees by the Company and Its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200		ORDINARY RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	1	Amend Rules and Procedures of General Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	22/04/2022	China	Extraordinary Shareholders	19,200	2	Amend Rules and Procedures of Board of Supervisors	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**
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200		Annual Meeting Agenda	Mgmt		Liontrust					
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	1	Receive and Approve Board's and Auditor's Reports	Mgmt		Liontrust					
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	4	Approve Allocation of Loss	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts and EU IFRS Consolidated Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for IFRS Consolidated Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	9	Reelect Francisco Alvarez-Demalde as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	10	Reelect Maria Pinelli as Director	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	11	Elect Andrea Mayumi Petroni Merhy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Globant SA	22/04/2022	Luxembourg	Annual/Special	3,200	1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Article 6.1 and 6.2 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1a	Elect Director Sallie B. Bailey	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1b	Elect Director William M. Brown	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1c	Elect Director Peter W. Chiarelli	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1d	Elect Director Thomas A. Corcoran	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1e	Elect Director Thomas A. Dattilo	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1f	Elect Director Roger B. Fradin	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1g	Elect Director Harry B. Harris, Jr.	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1h	Elect Director Lewis Hay, III	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1i	Elect Director Lewis Kramer	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1j	Elect Director Christopher E. Kubasik	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1k	Elect Director Rita S. Lane	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1l	Elect Director Robert B. Millard	Mgmt	For	ISS	For	For	No	No	No

L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	1m	Elect Director Lloyd W. Newton	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	2	Approve Increase in Size of Board	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	22/04/2022	USA	Annual	42,413	4	Ratify Ernst & Young LLP as Auditors	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**
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	4	Renew Appointment of KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	6	Re-Elect Phillipe Ah-Sun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	7	Re-Elect Freddy Brausch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	8	Re-Elect Thilo Wendenburg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	9	Re-Elect Julien Boulliat as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	10	Elect Michael Mohr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	22/04/2022	Luxembourg	Annual	605,002	11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	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**
KEI Industries Limited	24/04/2022	India	Special	115,727		Postal Ballot	Mgmt		Liontrust					
KEI Industries Limited	24/04/2022	India	Special	115,727	1	Approve Reappointment and Remuneration of Akshit Diviaj Gupta 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**
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	2	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	25/04/2022	Brazil	Annual	650,000	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	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**
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	1	Ratify Acquisition of Beta Learning Consultoria e Desenvolvimento de Software Ltda.	Mgmt	For	Liontrust	Refer	For	No	No	No
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	2	Elect Daniel Ferreira de Lima as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	25/04/2022	Brazil	Extraordinary Shareholders	650,000	3	Approve Restricted Stock Plan	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**
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	7	Receive President's Report	Mgmt		Liontrust					
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b1	Approve Discharge of Lennart Evrell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b2	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b3	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b4	Approve Discharge of Jeane Hull	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b5	Approve Discharge of Ronnie Leten	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b6	Approve Discharge of Ulla Litzen	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b7	Approve Discharge of Sigurd Mareels	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b8	Approve Discharge of Astrid Skarheim Onsum	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b9	Approve Discharge of Anders Ullberg	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b10	Approve Discharge of Niclas Bergstrom	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b11	Approve Discharge of Gustav El Rachidi	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b12	Approve Discharge of Kristina Kanestad	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b13	Approve Discharge of Daniel Rundgren	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.b14	Approve Discharge of CEO Helena Hedblom	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.c	Approve Allocation of Income and Dividends of SEK 3 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	8.d	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	9.a	Determine Number of Members (10) and Deputy Members of Board	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	9.b	Determine Number of Auditors (1) and Deputy Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a1	Elect Anthea Bath as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a2	Reelect Lennart Evrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a3	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a4	Reelect Helena Hedblom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a5	Reelect Jeane Hull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a6	Reelect Ronnie Leten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a7	Reelect Ulla Litzen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a8	Reelect Sigurd Mareels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10a10	Reelect Anders Ullberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.b	Reelect Ronnie Leten as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	10.c	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	11.a	Approve Remuneration of Directors in the Amount of SEK 2.47 Million for Chair and SEK 775,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	12	Approve Stock Option Plan 2022 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.b	Approve Repurchase of Shares to Pay 50 Percent of Director's Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2016, 2017, 2018 and 2019	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	14	Approve Nominating Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	25/04/2022	Sweden	Annual	1,795,263	15	Close Meeting	Mgmt		Liontrust					
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**
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1A	Elect Director Darius Adamczyk	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1B	Elect Director Duncan B. Angove	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1C	Elect Director William S. Ayer	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1D	Elect Director Kevin Burke	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1E	Elect Director D. Scott Davis	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1F	Elect Director Deborah Flint	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1G	Elect Director Rose Lee	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1H	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1I	Elect Director George Paz	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	1J	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	3	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	5	Report on Climate Lobbying	SH	Against	Liontrust	Refer	For	Yes	No	No
Honeywell International Inc.	25/04/2022	USA	Annual	36,530	6	Report on Environmental and Social Due Diligence	SH	Against	Liontrust	Refer	For	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**
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000		Annual Meeting Agenda	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	1	Open Meeting	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2A	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2B	Receive Announcements on Sustainability	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2C	Receive Report of Supervisory Board (Non-Voting)	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2D	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	2E	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	3A	Receive Explanation on Profit Retention and Distribution Policy	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	3B	Approve Dividends of EUR 0.62 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	4A	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	4B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	5	Amendment of Supervisory Board Profile	Mgmt		Liontrust					
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	6A	Grant Board Authority to Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No

ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	6B	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	8A	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	8B	Amend Articles to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
ING Groep NV	25/04/2022	Netherlands	Annual	1,000,000	9	Approve Cancellation of Repurchased Shares Pursuant to the Authority under item 7	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	25/04/2022	Jersey	Annual	250,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	3	Approve Final Dividend	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	4	Re-elect Vitaly Nesis as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	5	Re-elect Konstantin Yanakov as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	6	Re-elect Giacomo Baizini as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	7	Elect Janat Berdalina as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	8	Elect Steven Dashevsky as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	9	Elect Evgueni Konovalenko as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	10	Elect Riccardo Orcel as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	11	Elect Paul Ostling as Director	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	12	Approve Limited Change to Directors' Remuneration Policy	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polymetal International Plc	25/04/2022	Jersey	Annual	250,000	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	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**
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	7	Receive CEO's Report	Mgmt		Liontrust					
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b1	Approve Discharge of Staffan Bohman	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b2	Approve Discharge of Tina Donikowski	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b3	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b6	Approve Discharge of Gordon Riske	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b7	Approve Discharge of Hans Straberg	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b9	Approve Discharge of Mikael Bergstedt	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b10	Approve Discharge of Benny Larsson	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.c	Approve Allocation of Income and Dividends of SEK 7.60 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	8.d	Approve Record Date for Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a1	Reelect Staffan Bohman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a2	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a4	Reelect Mats Rahmstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a5	Reelect Gordon Riske as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a6	Reelect Hans Straberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.b	Elect Helene Mellquist as New Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	10.d	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	11.a	Approve Remuneration of Directors in the Amount of SEK 3.1 Million to Chair and SEK 1 Million to Other Directors; Approve Remuneration for Committee Work; Approve Delivering Part of Remuneration in form of Synthetic Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	12.a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	12.b	Approve Stock Option Plan 2022 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	13.a	Acquire Class A Shares Related to Personnel Option Plan for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2016, 2017, 2018 and	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	14	Amend Articles Re: Notice of General Meeting; Editorial Changes	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	15	Approve 4:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/04/2022	Sweden	Annual	559,549	16	Close Meeting	Mgmt		Liontrust					
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**
Centene Corporation	26/04/2022	USA	Annual	125,911	1a	Elect Director Orlando Ayala	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	1b	Elect Director Kenneth A. Burdick	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	1c	Elect Director H. James Dallas	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	1d	Elect Director Sarah M. London	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	1e	Elect Director Theodore R. Samuels	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	3	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	4	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	5	Provide Right to Call Special Meeting	Mgmt	For	ISS	Against	Against	Yes	No	No
Centene Corporation	26/04/2022	USA	Annual	125,911	6	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	ISS	For	For	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**
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1a	Elect Director Ellen M. Costello	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1b	Elect Director Grace E. Dailey	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1c	Elect Director Barbara J. Desoer	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1d	Elect Director John C. Dugan	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1e	Elect Director Jane N. Fraser	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1f	Elect Director Duncan P. Hennes	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1g	Elect Director Peter B. Henry	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1h	Elect Director S. Leslie Ireland	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1i	Elect Director Renee J. James	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1j	Elect Director Gary M. Reiner	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1k	Elect Director Diana L. Taylor	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	1l	Elect Director James S. Turley	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	5	Adopt Management Pay Clawback Authorization Policy	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	6	Require Independent Board Chair	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	7	Report on Respecting Indigenous Peoples' Rights	SH	Against	ISS	For	For	Yes	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	8	Adopt a Financing Policy Consistent with IEA's Net Zero Emissions by 2050 Scenario	SH	Against	ISS	Against	Against	No	No	No
Citigroup Inc.	26/04/2022	USA	Annual	105,598	9	Report on Civil Rights and Non-Discrimination Audit	SH	Against	ISS	Against	Against	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**
Danone SA	26/04/2022	France	Annual/Special	180,985		Ordinary Business	Mgmt		ISS					
Danone SA	26/04/2022	France	Annual/Special	180,985	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No

Danone SA	26/04/2022	France	Annual/Special	180,985	3	Approve Allocation of Income and Dividends of EUR 1.94 per Share	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	4	Ratify Appointment of Valerie Chapoulaud-Floquet as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	5	Elect Antoine de Saint-Affrique as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	6	Elect Patrice Louvet as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	7	Elect Geraldine Picaud as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	8	Elect Susan Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	9	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	10	Appoint Mazars & Associes as Auditor	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	11	Approve Transaction with Veronique Penchienati-Bosetta	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	12	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	13	Approve Compensation of Veronique Penchienati-Bosseta, CEO From March 14 to September 14, 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	14	Approve Compensation of Shane Grant, Vice-CEO From March 14 to September 14, 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	15	Approve Compensation of Antoine de Saint-Affrique, CEO Since 15 September 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	16	Approve Compensation of Gilles Schnepp, Chairman of the Board Since 14 March 2021	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	17	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	18	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	19	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985		Extraordinary Business	Mgmt		ISS					
Danone SA	26/04/2022	France	Annual/Special	180,985	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	22	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	23	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	24	Amend Article 19.2 of Bylaws Re: Age Limit of CEO and Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	25	Amend Article 18.1 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	26	Amend Article 17 of Bylaws Re: Shares Held by Directors	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Danone SA	26/04/2022	France	Annual/Special	180,985		Shareholder Proposals Submitted by Phitrust	Mgmt		ISS					
Danone SA	26/04/2022	France	Annual/Special	180,985	A	Amend Article 18 of Bylaws: Role of Honorary Chairman	SH	Against	ISS	For	For	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**
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 9.75 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	5.a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	5.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	6	Authorize Board to Raise Subordinated Loan	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	7	Amend Articles to Authorize Board to Raise Subordinated Loans and Other External Debt Financing	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	8.a	Approve Remuneration Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	8.b	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	9	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	10	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	11	Reelect Olaug Svarva (Chair), Kim Wahl and Julie Galbo as Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	12	Elect Camilla Grieg (Chair), Ingebret G. Hisdal, Jan Tore Fosund and Andre Stoylen as Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	13	Approve Nomination Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	26/04/2022	Norway	Annual	1,154,553	14	Approve Remuneration of Directors and Members of Nominating Committee	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**
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	3	Re-elect Murray Legg as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	4	Re-elect Michael Danson as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	5	Re-elect Graham Lilley as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	6	Re-elect Annette Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	7	Re-elect Andrew Day as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	8	Re-elect Peter Harkness as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	9	Re-elect Catherine Birkett as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	10	Elect Julien Decot as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	13	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	26/04/2022	United Kingdom	Annual	10,756,502	16	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**
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	1.e	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.a	Approve Discharge of Board and CEO	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.b	Elect or Ratify Members of Board, Chairman of Audit and Corporate Practices Committee, Committee Members, CEO and Secretary (Non-Member)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	2.c	Approve their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	3.b	Approve Report on Policies of Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Annual	480,000	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000		Extraordinary Business	Mgmt		Liontrust					
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	1	Approve Individual and Consolidated Financial Statements and Balance Sheet	Mgmt	For	Liontrust	Refer	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	2	Approve Related-Party Transaction Re: Absorption of Infraestructura y Transportes Mexico S.A. de C.V. by the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
GMexico Transportes SAB de CV	26/04/2022	Mexico	Extraordinary Shareholders	480,000	3	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**
Hypera SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	1	Amend Share Matching Plan Approved at the April 19, 2017 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hypera SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	2	Amend Share Matching Plan Approved at the April 19, 2018 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hypera SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	3	Amend Restricted Stock Plan Approved at the April 14, 2016 EGM	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hypera SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	4	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	26/04/2022	Brazil	Extraordinary Shareholders	140,000	5	Consolidate Bylaws	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**
Hypera SA	26/04/2022	Brazil	Annual	140,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	26/04/2022	Brazil	Annual	140,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	26/04/2022	Brazil	Annual	140,000	3	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	26/04/2022	Brazil	Annual	140,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	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**
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1a	Elect Director Thomas Buberl	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1b	Elect Director David N. Farr	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1c	Elect Director Alex Gorsky	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1d	Elect Director Michelle J. Howard	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1e	Elect Director Arvind Krishna	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1f	Elect Director Andrew N. Liveris	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1g	Elect Director Frederick William McNabb, III	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1h	Elect Director Martha E. Pollack	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1i	Elect Director Joseph R. Swedish	Mgmt	For	ISS	For	For	No	No	No

International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1i	Elect Director Peter R. Voser	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1k	Elect Director Frederick H. Waddell	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	1l	Elect Director Alfred W. Zollar	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	For	Yes	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	5	Require Independent Board Chair	SH	Against	ISS	For	For	Yes	No	No
International Business Machines Corporation	26/04/2022	USA	Annual	76,387	6	Report on Concealment Clauses	SH	Against	ISS	For	For	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**
Moody's Corporation	26/04/2022	USA	Annual	78,500	1a	Elect Director Jorge A. Bermudez	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1b	Elect Director Therese Esperdy	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1c	Elect Director Robert Fauber	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1d	Elect Director Vincent A. Forlenza	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1e	Elect Director Kathryn M. Hill	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1g	Elect Director Raymond W. McDaniel, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1h	Elect Director Leslie F. Seidman	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1i	Elect Director Zig Serafin	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	1j	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	26/04/2022	USA	Annual	78,500	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**
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	3	Approve Capital Budget	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	5	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	6	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	7	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049		If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.1	Percentage of Votes to Be Assigned - Elect Sergio Zimerman as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.2	Percentage of Votes to Be Assigned - Elect Tania Zimerman as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.3	Percentage of Votes to Be Assigned - Elect Claudio Roberto Ely as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.4	Percentage of Votes to Be Assigned - Elect Gregory Louis Reider as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.5	Percentage of Votes to Be Assigned - Elect Irlau Machado Filho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.6	Percentage of Votes to Be Assigned - Elect Ricardo Dias Mieskalo Silva as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	10.7	Percentage of Votes to Be Assigned - Elect Eduardo de Almeida Salles Terra as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	11	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors. Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	12	Approve Classification of Ricardo Dias Mieskalo Silva, Eduardo de Almeida Salles Terra, Irlau Machado Filho, and Claudio Roberto Ely as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	13	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	14	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Annual	220,049	15	Elect Catia Yuassa Tokoro as Fiscal Council Member and Bibiana Carneiro as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	1	Approve Agreement to Acquire Selected Participacoes S.A. (Petix)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	2	Approve Capital Increase and Issuance of Shares in Connection with the Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	3	Ratify Account Assessores S/S Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	5	Approve Acquisition of Selected Participacoes S.A. (Petix)	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	6	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	Liontrust	Refer	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	7	Amend Article 16	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	8	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	9	Rectify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pet Center Comercio e Participacoes SA	26/04/2022	Brazil	Extraordinary Shareholders	220,049	10	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**
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240		Meeting for ADR Holders	Mgmt		ISS					
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	2	Designate Auditors	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	3	Designate Risk Assessment Companies	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	4	Designate Account Inspectors	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	5	Approve Investment Policy	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	6	Approve Financing Policy	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	7	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240		Vote for Item 8.A or Item 8.B or Item 8.C only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt		ISS					
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	8.A	Elect Directors	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	8.B	Elect Laurence Golborne as Director Representing Series B Shareholders	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	8.C	Elect Antonio Gil Nievas as Director Representing Series B Shareholders	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	For	ISS	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	145,240	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	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**
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500		Meeting for ADR Holders	Mgmt		Liontrust					
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	2	Designate Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	3	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	4	Designate Account Inspectors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	5	Approve Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	6	Approve Financing Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	7	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500		Vote for Item 8.A or Item 8.B or Item 8.C only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt		Liontrust					
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.A	Elect Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.B	Elect Laurence Golborne as Director Representing Series B Shareholders	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	8.C	Elect Antonio Gil Nievas as Director Representing Series B Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2022	Chile	Annual	15,500	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting 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**
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	3	Re-elect Irene Dorner as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	4	Re-elect Jennie Daly as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	5	Re-elect Chris Carney as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	6	Re-elect Robert Noel as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	7	Re-elect Humphrey Singer as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	9	Re-elect Scilla Grimble as Director	Mgmt	For	ISS	For	For	No	No	No

Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	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
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	16	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,972,501	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**
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	3	Re-elect Irene Dorner as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	4	Re-elect Jennie Daly as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	5	Re-elect Chris Carney as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	6	Re-elect Robert Noel as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	7	Re-elect Humphrey Singer as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	9	Re-elect Scilla Grimble as Director	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	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
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	16	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	3,787,120	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**
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	3	Re-elect Irene Dorner as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	4	Re-elect Jennie Daly as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	5	Re-elect Chris Carney as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	6	Re-elect Robert Noel as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	7	Re-elect Humphrey Singer as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	9	Re-elect Scilla Grimble as Director	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	12	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	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
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	16	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Taylor Wimpey Plc	26/04/2022	United Kingdom	Annual	1,468,377	18	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**
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	2	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	3	Approve Allocation of Income and Dividends of CHF 0.20 per Share	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	4.2	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 38.4 Million	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.2	Reelect Lynn Bleil as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.3	Reelect Arthur Cummings as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.4	Reelect David Endicott as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.5	Reelect Thomas Glanzmann as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.6	Reelect Keith Grossman as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.7	Reelect Scott Maw as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.8	Reelect Karen May as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.9	Reelect Ines Poeschel as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.10	Reelect Dieter Spaelti as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	5.11	Elect Raquel Bono as Director	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	6.2	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	6.3	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	6.4	Appoint Scott Maw as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	7	Designate Hartmann Dreyer Attorneys-at-Law as Independent Proxy	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	38,296	9	Transact Other Business (Voting)	Mgmt	For	ISS	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**
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	3	Approve Allocation of Income and Dividends of CHF 0.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.2	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 38.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.2	Reelect Lynn Bleil as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.3	Reelect Arthur Cummings as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.4	Reelect David Endicott as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.5	Reelect Thomas Glanzmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.6	Reelect Keith Grossman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.7	Reelect Scott Maw as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.8	Reelect Karen May as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.9	Reelect Ines Poeschel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.10	Reelect Dieter Spaelti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	5.11	Elect Raquel Bono as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.2	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.3	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	6.4	Appoint Scott Maw as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	7	Designate Hartmann Dreyer Attorneys-at-Law as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Alcon Inc.	27/04/2022	Switzerland	Annual	405,575	9	Transact Other Business (Voting)	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**
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	1	Approve Financial Statements, Statutory Reports and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	2	Approve Annual Report on Operations Carried by Key Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	3	Elect or Ratify Directors, Key Management and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	4	Approve Remuneration of Directors, Key Management and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	5	Set Maximum Amount of Share Repurchase Reserve; Present Report on Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/04/2022	Mexico	Annual	480,000	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**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**
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	1	Open Meeting	Mgmt		Liontrust					

Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	3	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	5	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	7	Receive President's Report	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.a	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	8.c	Receive Board's Report	Mgmt		Liontrust					
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.b	Approve Allocation of Income and Dividends of SEK 4.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c1	Approve Discharge of Lars Renstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c2	Approve Discharge of Carl Douglas	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c3	Approve Discharge of Johan Hjertonsson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c4	Approve Discharge of Sofia Schorling Hogberg	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c5	Approve Discharge of Eva Karlsson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c6	Approve Discharge of Lena Olving	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c7	Approve Discharge of Joakim Weidemanis	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c8	Approve Discharge of Susanne Pahlen Aklundh	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c9	Approve Discharge of Rune Hialm	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c10	Approve Discharge of Mats Persson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c11	Approve Discharge of Bjarne Johansson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c12	Approve Discharge of Nadja Wikstrom	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c13	Approve Discharge of Birgitta Klasen	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c14	Approve Discharge of Jan Svensson	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	9.c15	Approve Discharge of CEO Nico Delvaux	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	10	Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	11.a	Approve Remuneration of Directors in the Amount of SEK 2.9 Million for Chair, SEK 1.07 Million for Vice Chair and SEK 860,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	12	Reelect Lars Renstrom (Chair), Carl Douglas (Vice Chair), Johan Hjertonsson, Eva Karlsson, Lena Olving, Sofia Schorling Hogberg, Joakim Weidemanis and Susanne Pahlen Aklundh as Directors; Elect Erik Ekudden as New Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	13	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	14	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	16	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	17	Approve Performance Share Matching Plan LTI 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Assa Abloy AB	27/04/2022	Sweden	Annual	669,124	18	Close Meeting	Mgmt		Liontrust					

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
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	4	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	5	Approve Statutory Appointments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA WF Global Flexible Property	27/04/2022	Luxembourg	Annual	122,421	6	Transact Other Business (Non-Voting)	Mgmt		Liontrust					

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
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	1	Approve Minutes of Previous Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	2	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	3	Ratify Acts of the Board of Directors and Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900		Elect 9 Directors by Cumulative Voting	Mgmt		Liontrust					
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.1	Elect Fernando Zobel de Ayala as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.2	Elect Jaime Augusto Zobel de Ayala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.3	Elect Bernard Vincent O. Dy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.4	Elect Antonino T. Aquino as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.5	Elect Arturo G. Corpuz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.6	Elect Rizalina G. Mantaring as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.7	Elect Rex Ma. A. Mendoza as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.8	Elect Sherisa P. Nuesa as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	4.9	Elect Cesar V. Purisima as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	5	Elect SyCip Gorres Velayo & Co. as Independent Auditor and Fix Its Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Ayala Land, Inc.	27/04/2022	Philippines	Annual	550,900	6	Approve Other Matters	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
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.1	Approve Report of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.2	Approve Board's Opinion on CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.3	Approve Auditor's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.4	Approve Commissioner's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	2	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	4	Approve Cash Dividends of MXN 3.92 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	5	Set Maximum Amount of Share Repurchase for FY 2022; Approve Board's Report on Share Repurchase for FY 2021	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1a	Elect Salvador Onate Ascencio as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1b	Elect Gerardo Plascencia Reyes as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1c	Elect Hector Armando Martinez Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1d	Elect Aleiandro Martinez Martinez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1e	Elect Jose Harari Uziel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1f	Elect Carlos Minvielle Lagos as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1g	Elect Salvador Onate Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1h	Elect Javier Marina Tanda as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1i	Elect Carlos de la Cerda Serrano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1i	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1k	Elect Barbara Jean Mair Rowberry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1l	Elect Jorge Arturo Martinez Gonzalez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1m	Elect Jose Oliveres Vidal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1n	Elect Gabriel Ramirez Fernandez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1o	Elect Fernando de Ovando Pacheco as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1p	Elect Dan Ostrosky Shejet as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1q	Elect Alfredo Emilio Colin Babio as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1r	Elect Ramon Santoyo Vazquez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1s	Elect Genaro Carlos Leal Martinez as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1t	Elect Benjamin Zermeno Padilla as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.1u	Elect Rolando Uziel Candiotti as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	6.2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1a	Elect Salvador Onate Ascencio as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1b	Elect Blanca Veronica Casillas Placencia as Secretary (Non-Member) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1c	Elect Eduardo Gomez Navarro as Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	7.1d	Elect Arturo Rabago Fonseca as Alternate Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	8	Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	27/04/2022	Mexico	Annual	510,000	9	Authorize Joaquin David Dominguez Cuenca and/or Blanca Veronica Casillas Placencia 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
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000		Meeting for ADR Holders	Mgmt		Liontrust					
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	2	Approve Allocation of Income and Dividends of CLP 2.47 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No

Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	4	Appoint Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	5	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	6	Approve Remuneration and Budget of Directors' Committee and Audit Committee; Receive Directors and Audit Committee's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	7	Receive Report Regarding Related-Party Transactions	Mgmt		Liontrust					
Banco Santander Chile SA	27/04/2022	Chile	Annual	52,000	8	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
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**
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	2	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	3	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.1	Approve Annual Maximum Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	5.3	Approve Grant of Shares to CEO	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.1	Fix Number of Directors at 11	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.2	Reelect Tobias Martinez Gimeno as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.3	Reelect Bertrand Boudewijn Kan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.4	Reelect Pierre Blayau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.5	Reelect Anne Bouverot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.6	Reelect Maria Luisa Guijarro Pinal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.7	Reelect Peter Shore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	6.8	Ratify Appointment of and Elect Kate Holgate as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.1	Amend Article 4 Re: Corporate Website	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.2	Amend Article 18 Re: Board Term	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.3	Amend Article 20 Re: Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	7.4	Approve Restated Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	8	Approve Exchange of Debt for Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	27/04/2022	Spain	Annual	2,799,157	12	Advisory Vote on Remuneration Report	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**
China Longyuan Power Group Corporation Limited	27/04/2022	China	Extraordinary Shareholders	301,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	27/04/2022	China	Extraordinary Shareholders	301,000	1	Elect Ma Bingyan as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	2	Elect Apurv Bagri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	4	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6a	Approve Remuneration Payable to the Chairman and Each of the Other Members of the Listing Operation Governance Committee of HKEX	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6b	Approve Remuneration Payable to the Chairman and Each of the Other Non-Executive Directors of HKEX	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	27/04/2022	Hong Kong	Annual	6,000	6c	Approve Remuneration Payable to the Chairman and Each of the Other Members in Respect of Each Committee	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**
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	4	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	5	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	6	Re-elect Martin Brand as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	7	Re-elect Erin Brown as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	8	Re-elect Kathleen DeRose as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	9	Re-elect Cressida Hogg as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	10	Re-elect Anna Manz as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	11	Re-elect Val Rahmani as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	12	Re-elect Don Robert as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	13	Re-elect David Schwimmer as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	14	Re-elect Douglas Steenland as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	15	Elect Tsega Gebreyes as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	16	Elect Ashok Vaswani as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	22	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	28,171	24	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**
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	4	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	5	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	6	Re-elect Martin Brand as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	7	Re-elect Erin Brown as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	8	Re-elect Kathleen DeRose as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	9	Re-elect Cressida Hogg as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	10	Re-elect Anna Manz as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	11	Re-elect Val Rahmani as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	12	Re-elect Don Robert as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	13	Re-elect David Schwimmer as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	14	Re-elect Douglas Steenland as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	15	Elect Tsega Gebreyes as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	16	Elect Ashok Vaswani as Director	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	22	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	142,585	24	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**
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	4	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	6	Re-elect Martin Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	7	Re-elect Erin Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	8	Re-elect Kathleen DeRose as Director	Mgmt	For	Liontrust	For	For	No	No	No

London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	9	Re-elect Cressida Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	10	Re-elect Anna Manz as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	11	Re-elect Val Rahmani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	12	Re-elect Don Robert as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	13	Re-elect David Schwimmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	14	Re-elect Douglas Steenland as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	15	Elect Tsega Gebreyes as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	16	Elect Ashok Vaswani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	22	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	3,586,428	24	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**
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	4	Approve Climate Transition Plan	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	5	Re-elect Dominic Blakemore as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	6	Re-elect Martin Brand as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	7	Re-elect Erin Brown as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	8	Re-elect Kathleen DeRose as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	9	Re-elect Cressida Hogg as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	10	Re-elect Anna Manz as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	11	Re-elect Val Rahmani as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	12	Re-elect Don Robert as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	13	Re-elect David Schwimmer as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	14	Re-elect Douglas Steenland as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	15	Elect Tsega Gebreyes as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	16	Elect Ashok Vaswani as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	20	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	22	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
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2022	United Kingdom	Annual	22,025	24	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**
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123		Postal Ballot	Mgmt		Liontrust					
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	1	Approve Material Related Party Transactions with ONGC Tripura Power Company Limited (OTPC)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	2	Approve Material Related Party Transactions with ONGC Petro additions Limited (OPaL)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	3	Approve Material Related Party Transactions with Petronet LNG Limited (PLL)	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	4	Approve Material Related Party Transactions with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	5	Elect Syamchand Ghosh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	6	Elect Vysyaraju Ajit Kumar Raju as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	7	Elect Manish Pareek as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	8	Elect Reena Jaitly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	9	Elect Prabhaskar Rai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	27/04/2022	India	Special	1,140,123	10	Elect Madhav Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	3	Re-elect Roger Devlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	4	Re-elect Dean Finch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	5	Re-elect Nigel Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	6	Re-elect Simon Litherland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	7	Re-elect Joanna Place as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	8	Re-elect Annemarie Durbin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	9	Re-elect Andrew Wyllie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	10	Elect Shirine Khoury-Haq as Director	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Persimmon Plc	27/04/2022	United Kingdom	Annual	490,000	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	3	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	6	Re-elect Steven Owen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	7	Re-elect Harry Hyman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	8	Re-elect Richard Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	9	Re-elect Laure Duhot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	10	Re-elect Ian Krieger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	11	Elect Ivonne Cantu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	13	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Primary Health Properties Plc	27/04/2022	United Kingdom	Annual	24,445,852	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	1	Amend Article 2 Re: Company Headquarters	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	2	Amend Article 20	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	3	Amend Articles 21 and 25	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	4	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Extraordinary Shareholders	160,000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	3	Fix Number of Directors at Six or Seven (If a Separate Minority Election of a Member of the Board of Directors Is Requested)	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	4	Approve Classification of Gabriela Baumgart as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	5	Approve Classification of Jose Vicente Marino as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No

Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	6	Approve Classification of Mario Mello Freire Neto as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	7	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	8	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000		If Voting FOR on Item 9, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	9	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.1	Percentage of Votes to Be Assigned - Elect Alberto Dominquez Von Ihering Azevedo as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.2	Percentage of Votes to Be Assigned - Elect Frederico Wagner as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.3	Percentage of Votes to Be Assigned - Elect Gabriela Baumgart as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.4	Percentage of Votes to Be Assigned - Elect Jose Vicente Marino as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.5	Percentage of Votes to Be Assigned - Elect Mario Mello Freire Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	10.6	Percentage of Votes to Be Assigned - Elect Ricardo Rosset as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	11	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000		If Voting FOR on Item 12, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	12	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	13	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	14	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	15	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	16	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Abstain	Liontrust	Abstain	Abstain	No	No	No
Track & Field Co SA	27/04/2022	Brazil	Annual	160,000	17	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	4	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	5	Elect Bernard Bulkin as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	6	Elect Richard Horlick as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	7	Elect Louise Kingham as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	8	Elect Margaret Stephens as Director	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	9	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	12	Authorise Issue of Equity (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	27/04/2022	United Kingdom	Annual	2,835,210	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	4	Elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	5	Elect Bill Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	6	Re-elect Milena Mondini-de-Focatiis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	7	Re-elect Geraint Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	8	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	9	Re-elect Jean Park as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	10	Re-elect Justine Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	11	Re-elect Andrew Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	12	Re-elect Michael Brierley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	13	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	14	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	20	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
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	28/04/2022	United Kingdom	Annual	825,000	23	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AXA SA	28/04/2022	France	Annual/Special	650,347		Ordinary Business	Mgmt		Liontrust					
AXA SA	28/04/2022	France	Annual/Special	650,347	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	3	Approve Allocation of Income and Dividends of EUR 1.54 per Share	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	4	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	5	Approve Compensation of Denis Duverne, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	6	Approve Compensation of Thomas Buberl, CEO	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	7	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	8	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	9	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	11	Reelect Thomas Buberl as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	12	Reelect Rachel Duan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	13	Reelect Andre Francois-Poncet as Director	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	14	Ratify Appointment of Clotilde Delbos as Director	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	15	Elect Gerald Harlin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	16	Elect Rachel Picard as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	28/04/2022	France	Annual/Special	650,347	17	Appoint Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	18	Appoint Picarle et Associes as Alternate Auditor	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	19	Approve Remuneration of Directors in the Aggregate Amount of EUR 2.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347		Extraordinary Business	Mgmt		Liontrust					
AXA SA	28/04/2022	France	Annual/Special	650,347	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	23	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	24	Authorize up to 0.40 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Pension Contribution	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	25	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	26	Amend Article 10 of Bylaws Re: Directors Length of Term	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	27	Amend Article 3 of Bylaws Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
AXA SA	28/04/2022	France	Annual/Special	650,347	28	Authorize Filing of Required Documents/Other Formalities	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

B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	4	Elect Joao Vitor Nazareth Menin Teixeira de Souza as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	6	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	7	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Annual	440,000	8	Approve Remuneration of Fiscal Council Members	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**
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	2	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	3	Amend Articles 16, 29, and 49	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	4	Amend Article 22	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	5	Amend Article 32	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	6	Amend Article 43	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	7	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	8	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
B3 SA-Brasil, Bolsa, Balcao	28/04/2022	Brazil	Extraordinary Shareholders	440,000	9	Amend Restricted 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**
Boliden AB	28/04/2022	Sweden	Annual	371,836	1	Open Meeting	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	2	Elect Anders Ullberg as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	5	Designate Inspector of Minutes of Meeting	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	7	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	8	Receive Board's Report	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	9	Receive President's Report	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	10	Receive Auditor's Report	Mgmt		Liontrust					
Boliden AB	28/04/2022	Sweden	Annual	371,836	11	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	12	Approve Allocation of Income and Dividends of SEK 10.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.1	Approve Discharge of Helene Bistrom	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.2	Approve Discharge of Michael G:son Low	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.3	Approve Discharge of Per Lindberg	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.4	Approve Discharge of Perttu Louhiluoto	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.5	Approve Discharge of Elisabeth Nilsson	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.6	Approve Discharge of Pia Rudengren	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.7	Approve Discharge of Karl-Henrik Sundstrom	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.8	Approve Discharge of Anders Ullberg	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.9	Approve Discharge of CEO Mikael Staffas	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.10	Approve Discharge of Tom Erixon	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.11	Approve Discharge of Marie Holmberg	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.12	Approve Discharge of Ola Holmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.13	Approve Discharge of Kenneth Stahl	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	13.14	Approve Discharge of Cathrin Oderyd	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	14.1	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	14.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	15	Approve Remuneration of Directors in the Amount of SEK 1.92 Million for Chairman and SEK 640,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.a	Reelect Helene Bistrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.b	Elect Tomas Eliasson as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.c	Reelect Per Lindberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.d	Reelect Perttu Louhiluoto as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.e	Reelect Elisabeth Nilsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.f	Reelect Pia Rudengren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.g	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	16.h	Elect Karl-Henrik Sundstrom as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	18	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	19	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	20	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.1	Elect Lennart Franke as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.2	Elect Karin Eliasson as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	21.3	Elect Patrik Jonsson as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	22	Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	Mgmt	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2022	Sweden	Annual	371,836	23	Close Meeting	Mgmt		Liontrust					
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**
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	4	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	6	Re-elect Luc Jobin as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	7	Re-elect Jack Bowles as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	8	Re-elect Tadeu Marroco as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	9	Re-elect Sue Farr as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	10	Re-elect Karen Guerra as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	11	Re-elect Holly Keller Koeppel as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	12	Re-elect Savio Kwan as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	13	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	14	Re-elect Darrell Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	15	Elect Kandy Anand as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	28/04/2022	United Kingdom	Annual	1,110,696	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**
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.1	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.2	Elect Director Lee Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.3	Elect Director Christine M. Cumming	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.4	Elect Director Kevin Cummings	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.5	Elect Director William P. Hankowsky	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.6	Elect Director Edward J. ("Ned") Kelly, III	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.7	Elect Director Robert G. Leary	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.8	Elect Director Terrance J. Lillis	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.9	Elect Director Michele N. Siekerka	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.10	Elect Director Shivan Subramaniam	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.11	Elect Director Christopher J. Swift	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.12	Elect Director Wendy A. Watson	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	1.13	Elect Director Marita Zuraitis	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group Inc.	28/04/2022	USA	Annual	172,862	4	Eliminate Supermajority Vote Requirement	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**

Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.1	Elect Director Timothy J. Donahue	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.2	Elect Director Richard H. Fearon	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.3	Elect Director Andrea J. Funk	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.4	Elect Director Stephen J. Hagge	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.5	Elect Director James H. Miller	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.6	Elect Director Josef M. Muller	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.7	Elect Director B. Craig Owens	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.8	Elect Director Caesar F. Sweitzer	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.9	Elect Director Marsha C. Williams	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	1.10	Elect Director Dwayne A. Wilson	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Crown Holdings, Inc.	28/04/2022	USA	Annual	175,296	5	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	SH	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**
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3a	Re-elect Paul Hampden Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3b	Re-elect Susan Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3c	Re-elect Vincent Crowley as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3d	Re-elect Rosheen McGuckian as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3e	Elect Avis Darzins as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3f	Re-elect David Arnold as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3g	Re-elect Gavin Slark as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	3h	Re-elect Michael Roney as Director	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	6	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	ISS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	670,522	12	Amend Grafton Group plc Employee Share Participation Scheme	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**
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3a	Re-elect Paul Hampden Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3b	Re-elect Susan Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3c	Re-elect Vincent Crowley as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3d	Re-elect Rosheen McGuckian as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3e	Elect Avis Darzins as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3f	Re-elect David Arnold as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3g	Re-elect Gavin Slark as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	3h	Re-elect Michael Roney as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	6	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	8	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	10	Authorise Market Purchase of Shares	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	11	Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	28/04/2022	Ireland	Annual	170,908	12	Amend Grafton Group plc Employee Share Participation Scheme	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**
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	4	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	7	Re-elect Martin McAdam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	9	Re-elect Caoimhe Giblin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	10	Elect Nicholas Winser as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	14	Amend the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2022	United Kingdom	Annual	24,287,708	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**
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	4	Approve Policy Related to Acquisition of Own Shares; Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	5	Approve Discharge of Board of Directors, Executive Chairman and Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	6	Ratify Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	7	Elect or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	8	Approve Granting/Withdrawal of Powers	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	9	Approve Remuneration of Directors and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2022	Mexico	Annual	310,000	10	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**
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	3	Elect Helis Zulijani-Boye as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	4	Re-elect Sir Samuel Jonah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	5	Re-elect Kashyap Pandya as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	6	Re-elect Thomas Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	7	Re-elect Manjit Dhillon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	8	Re-elect Magnus Manderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	9	Re-elect Alison Baker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	10	Re-elect Richard Byrne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	11	Re-elect Temitope Lawani as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	12	Re-elect Sally Ashford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	13	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	28/04/2022	United Kingdom	Annual	43,984,176	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
HICL Infrastructure Company Limited	28/04/2022	United Kingdom	Special	6,168,974	1	Approve Disposal of the Queen Alexandra Hospital PFI Project	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**

Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	1.1	Elect Director Howard M. Berger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	1.2	Elect Director Kevin W. Gaughen, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	1.3	Elect Director Julio R. Hernando	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	1.4	Elect Director Robert K. Sheridan	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	1.5	Elect Director Ronald D. Falcione	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	2	Elect Company Clerk Jacqueline M. Youngworth	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	28/04/2022	USA	Annual	12,500	4	Amend Article 16 of the Bank's Amended and Restated Charter	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
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1a	Elect Director Michael Grey	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1b	Elect Director Jeff Himawan	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	1c	Elect Director Susan Mahony	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Horizon Therapeutics Public Limited Company	28/04/2022	Ireland	Annual	185,242	5	Amend 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
International Public Partnerships Limited	28/04/2022	Guernsey	Special	6,479,997	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer, Offer for Subscription, Intermediaries Offer and Issuance Programme	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
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1a	Elect Director Craig H. Barratt	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1b	Elect Director Joseph C. Beery	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1c	Elect Director Gary S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1d	Elect Director Amal M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1e	Elect Director Don R. Kania	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1f	Elect Director Amy L. Ladd	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1h	Elect Director Alan J. Levy	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1j	Elect Director Monica P. Reed	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	1k	Elect Director Mark J. Rubash	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	28/04/2022	USA	Annual	842,000	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kering SA	28/04/2022	France	Annual/Special	1,354		Ordinary Business	Mgmt		ISS					
Kering SA	28/04/2022	France	Annual/Special	1,354	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	3	Approve Allocation of Income and Dividends of EUR 12 per Share	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	4	Reelect Daniela Riccardi as Director	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	5	Elect Veronique Weill as Director	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	6	Elect Yonca Dervisoglu as Director	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	7	Elect Serge Weinberg as Director	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	8	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	9	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	10	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	ISS	Against	Against	Yes	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	ISS	Against	Against	Yes	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	12	Approve Remuneration Policy of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	13	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	14	Appoint Emmanuel Benoist as Alternate Auditor	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354		Extraordinary Business	Mgmt		ISS					
Kering SA	28/04/2022	France	Annual/Special	1,354	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	17	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for Employees of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Kering SA	28/04/2022	France	Annual/Special	1,354	19	Authorize Filing of Required Documents/Other Formalities	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
Marshalls Plc	28/04/2022	United Kingdom	Special	4,182,466	1	Approve Acquisition of Marlev Group 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
Marshalls Plc	28/04/2022	United Kingdom	Special	551,250	1	Approve Acquisition of Marley Group Plc	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	5	Re-elect Howard Davies as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	6	Re-elect Alison Rose-Slade as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	7	Re-elect Katie Murray as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	8	Re-elect Frank Dangeard as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	9	Re-elect Patrick Flynn as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	10	Re-elect Morten Friis as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	11	Re-elect Robert Gillespie as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	12	Re-elect Yasmin Jetha as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	13	Re-elect Mike Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	14	Re-elect Mark Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	15	Re-elect Lena Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	20	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	21	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	24	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	26	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	27	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	18,520,318	28	Approve Climate Strategy	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	5	Re-elect Howard Davies as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	6	Re-elect Alison Rose-Slade as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	7	Re-elect Katie Murray as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	8	Re-elect Frank Dangeard as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	9	Re-elect Patrick Flynn as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	10	Re-elect Morten Friis as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	11	Re-elect Robert Gillespie as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	12	Re-elect Yasmin Jetha as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	13	Re-elect Mike Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	14	Re-elect Mark Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	15	Re-elect Lena Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	20	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	21	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	24	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	26	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	27	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	27,858,015	28	Approve Climate Strategy	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**
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	5	Re-elect Howard Davies as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	6	Re-elect Alison Rose-Slade as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	7	Re-elect Katie Murray as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	8	Re-elect Frank Dangeard as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	9	Re-elect Patrick Flynn as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	10	Re-elect Morten Friis as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	11	Re-elect Robert Gillespie as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	12	Re-elect Yasmin Jetha as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	13	Re-elect Mike Rogers as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	14	Re-elect Mark Seligman as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	15	Re-elect Lena Wilson as Director	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	17	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	20	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
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	21	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	24	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	26	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	27	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	LAS	For	For	No	No	No
NatWest Group Plc	28/04/2022	United Kingdom	Annual	5,454,571	28	Approve Climate Strategy	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**
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.1	Elect Director Ronald E. Blaylock	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.2	Elect Director Albert Bourla	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.4	Elect Director Joseph J. Echevarria	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.5	Elect Director Scott Gottlieb	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.6	Elect Director Helen H. Hobbs	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.7	Elect Director Susan Hockfield	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.8	Elect Director Dan R. Littman	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.9	Elect Director Shantanu Narayen	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.11	Elect Director James Quincey	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	1.12	Elect Director James C. Smith	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	4	Amend Proxy Access Right	SH	Against	ISS	For	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	5	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	SH	Against	ISS	Against	Against	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	6	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	ISS	For	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	ISS	For	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	100,192	8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	ISS	Against	Against	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**
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.1	Elect Director Ronald E. Blaylock	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.2	Elect Director Albert Bourla	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.4	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.5	Elect Director Scott Gottlieb	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.6	Elect Director Helen H. Hobbs	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.7	Elect Director Susan Hockfield	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.8	Elect Director Dan R. Littman	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.9	Elect Director Shantanu Narayen	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.11	Elect Director James Quincey	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	1.12	Elect Director James C. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pfizer Inc.	28/04/2022	USA	Annual	670,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	5	Report on Congruency of Political Electioneering Expenditures with Company Values and Policies	SH	Against	Liontrust	Refer	Against	No	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	6	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	Liontrust	Refer	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	For	Yes	No	No
Pfizer Inc.	28/04/2022	USA	Annual	670,000	8	Report on Public Health Costs of Limited Sharing of Vaccine Technology	SH	Against	Liontrust	Refer	Against	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**
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	4	Re-elect Ron Mobed as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	5	Re-elect Robert Walters as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	6	Re-elect Alan Bannatyne as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	7	Re-elect Tanith Dodge as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	8	Re-elect Steven Cooper as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	9	Elect Matt Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	28/04/2022	United Kingdom	Annual	12,018,417	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**
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	1	Receive Report of Board	Mgmt		Liontrust					
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	4	Approve Allocation of Income and Dividends of DKK 14.5 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	6	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	7.1	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	7.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Liontrust	For	For	No	No	No

Roval Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.a	Reelect Peter Ruzicka as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.b	Reelect Jais Valeur as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.c	Reelect Christian Sagild as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.d	Reelect Catharina Stackelberg-Hammaren as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.e	Reelect Heidi Kleinbach-Sauter as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	8.f	Reelect Torben Carlsen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Royal Unibrew A/S	28/04/2022	Denmark	Annual	260,443	10	Other Business	Mgmt		Liontrust						
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**	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.1	Elect Director Cam McMartin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.2	Elect Director Heidi M. Melin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	1.3	Elect Director James M. Pflaging	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
SailPoint Technologies Holdings, Inc.	28/04/2022	USA	Annual	59,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	2	Approve Capital Budget	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	4	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Sendas Distribuidora SA	28/04/2022	Brazil	Annual	400,000	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Sendas Distribuidora SA	28/04/2022	Brazil	Extraordinary Shareholders	400,000	1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 4 Accordingly	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**	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	4	Elect Nigel Crossley as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	5	Elect Kru Desai as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	6	Re-elect John Rishton as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	7	Re-elect Rupert Soames as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	10	Re-elect Tim Lodge as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	11	Re-elect Dame Sue Owen as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	12	Re-elect Lynne Peacock as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	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	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes	
Serco Group Plc	28/04/2022	United Kingdom	Annual	21,649,396	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**	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	4	Elect Nigel Crossley as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	5	Elect Kru Desai as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	6	Re-elect John Rishton as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	7	Re-elect Rupert Soames as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	10	Re-elect Tim Lodge as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	11	Re-elect Dame Sue Owen as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	12	Re-elect Lynne Peacock as Director	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	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	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	23,771,394	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**	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	4	Elect Nigel Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	5	Elect Kru Desai as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	6	Re-elect John Rishton as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	7	Re-elect Rupert Soames as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	10	Re-elect Tim Lodge as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	11	Re-elect Dame Sue Owen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	12	Re-elect Lynne Peacock as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	1,563,911	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**	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	4	Elect Nigel Crossley as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	5	Elect Kru Desai as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	6	Re-elect John Rishton as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	7	Re-elect Rupert Soames as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	10	Re-elect Tim Lodge as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	11	Re-elect Dame Sue Owen as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	12	Re-elect Lynne Peacock as Director	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	

Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	17	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
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Serco Group Plc	28/04/2022	United Kingdom	Annual	5,239,939	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**
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	4	Re-elect Stephen Bennett as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	5	Re-elect Alexander Catto as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	7	Re-elect Brendan Connolly as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	8	Re-elect Hollv Van Deursen as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	9	Re-elect Cynthia Dubin as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	10	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	11	Elect Michael Willome as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	12	Elect Roberto Gualdoni as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	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
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	28/04/2022	United Kingdom	Annual	3,383,045	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**
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	5	Re-elect Jon Stanton as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	6	Re-elect John Heasley as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	7	Re-elect Barbara Jeremiah as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	8	Re-elect Clare Chapman as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	9	Re-elect Engelbert Haan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	10	Re-elect Mary Jo Jacobi as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	11	Re-elect Ben Magara as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	12	Re-elect Sir Jim McDonald as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	13	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	14	Re-elect Stephen Young as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	19	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
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	13,570,679	21	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 Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	5	Re-elect Jon Stanton as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	6	Re-elect John Heasley as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	7	Re-elect Barbara Jeremiah as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	8	Re-elect Clare Chapman as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	9	Re-elect Engelbert Haan as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	10	Re-elect Mary Jo Jacobi as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	11	Re-elect Ben Magara as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	12	Re-elect Sir Jim McDonald as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	13	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	14	Re-elect Stephen Young as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	19	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
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	28/04/2022	United Kingdom	Annual	483,028	21	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**
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	2	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	4.1	Approve Creation of CHF 100.8 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	4.2	Approve Creation of CHF 33.6 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights, If Item 4.1 is Rejected	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	5	Approve Creation of CHF 6 Million Pool of Conditional Capital for Employee Equity Participation	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	6.1	Approve CHF 67.2 Million Conditional Capital Increase for Financings, Mergers and Acquisitions	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	6.2	Approve CHF 33.6 Million Conditional Capital Increase for Financings, Mergers and Acquisitions, If Item 6.1 is Rejected	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	7	Amend Articles Re: Restrict the Number of Shares Subject to Limitation or Waiver of Advance Subscription Rights	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.1	Reelect Walter Oberhaensli as Director and Elect as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.2	Reelect Stefan Feuerstein as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.3	Reelect Andrea Belliger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.4	Reelect Christian Mielsch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.5	Reelect Florian Seubert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	8.6	Elect Rongrong Hu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.1	Reappoint Florian Seubert as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.2	Appoint Walter Oberhaensli as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	9.3	Appoint Rongrong Hu as Member of the Compensation and Nomination Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	10	Designate Buis Buergi AG as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	11	Ratify Ernst & Young AG as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.1	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.2	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.3	Approve Fixed Remuneration of Directors in the Amount of CHF 1.3 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.4	Approve Short-Term and Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 2.5 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	12.5	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Zur Rose Group AG	28/04/2022	Switzerland	Annual	94,303	13	Transact Other Business (Voting)	Mgmt	For	Liontrust	Refer	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**
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Annual	350,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Extraordinary Shareholders	350,000	1	Amend Article 1 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Extraordinary Shareholders	350,000	2	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Extraordinary Shareholders	350,000	3	Ratify Acquisition of Bauko Equipamentos de Movimentacao e Armazenagem S.A. (Bauko)	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	29/04/2022	Brazil	Extraordinary Shareholders	350,000	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699		Annual Meeting Agenda	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	1	Open Meeting	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	2	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	3d	Approve Dividends of EUR 5.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	4a	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	4b	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	5	Approve Number of Shares for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	6	Amend Remuneration Policy for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	7a	Announce Intention to Reappoint P.T.F.M. Wennink to Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	7b	Announce Intention to Reappoint M.A. van den Brink to Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	7c	Announce Intention to Reappoint F.J.M. Schneider-Maunoury to Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	7d	Announce Intention to Reappoint C.D. Fouquet to Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	7e	Announce Intention to Reappoint R.J.M. Dassen to Management Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8a	Announce Vacancies on the Supervisory Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8b	Opportunity to Make Recommendations	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8c	Announce Recommendation to Reappoint T.L. Kelly and Appoint A.F.M. Everke and A.L. Steegen as Members of the Supervisory Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8d	Reelect T.L. Kelly to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8e	Elect A.F.M. Everke to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8f	Elect A.L. Steegen to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	8g	Discuss Composition of the Supervisory Board	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	9	Ratify KPMG Accountants N.V. as Auditors for the Reporting Years 2023 and 2024	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	10	Ratify Deloitte Accountants B.V. as Auditors for the Reporting Year 2025	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	11	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	12a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital Plus Additional 5 Percent in Case of Merger or Acquisition	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	12b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	14	Authorize Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	15	Other Business (Non-Voting)	Mgmt		Liontrust					
ASML Holding NV	29/04/2022	Netherlands	Annual	481,699	16	Close Meeting	Mgmt		Liontrust					
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**
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	2	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5a	Re-elect Leif Johansson as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5b	Re-elect Pascal Soriot as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5c	Elect Aradhana Sarin as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5d	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5e	Re-elect Euan Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5f	Re-elect Michel Demare as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5h	Re-elect Diana Layfield as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5i	Re-elect Sheri McCoy as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5j	Re-elect Tony Mok as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5l	Elect Andreas Rummelt as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	6	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	7	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	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
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	745,431	13	Approve Savings Related Share Option Scheme	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**
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	2	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5a	Re-elect Leif Johansson as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5b	Re-elect Pascal Soriot as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5c	Elect Aradhana Sarin as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5d	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5e	Re-elect Euan Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5f	Re-elect Michel Demare as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5h	Re-elect Diana Layfield as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5i	Re-elect Sheri McCoy as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5j	Re-elect Tony Mok as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5l	Elect Andreas Rummelt as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	6	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	7	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	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
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	2,933,104	13	Approve Savings Related Share Option Scheme	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**
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5a	Re-elect Leif Johansson as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5b	Re-elect Pascal Soriot as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5c	Elect Aradhana Sarin as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5d	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5e	Re-elect Euan Ashley as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5f	Re-elect Michel Demare as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	Liontrust	For	For	No	No	No
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5h	Re-elect Diana Layfield as Director	Mgmt	For	Liontrust	For	For	No	No	No

AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5i	Re-elect Sheri McCoy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5j	Re-elect Tony Mok as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5l	Elect Andreas Rummelt as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	7	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	10	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	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	168,000	13	Approve Savings Related Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	2	Approve Dividends	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5a	Re-elect Leif Johansson as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5b	Re-elect Pascal Soriot as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5c	Elect Aradhana Sarin as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5d	Re-elect Philip Broadley as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5e	Re-elect Euan Ashley as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5f	Re-elect Michel Demare as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5h	Re-elect Diana Layfield as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5i	Re-elect Sheri McCoy as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5j	Re-elect Tony Mok as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5k	Re-elect Nazneen Rahman as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5l	Elect Andreas Rummelt as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	5m	Re-elect Marcus Wallenberg as Director	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	6	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	7	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	8	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	10	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	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No	
AstraZeneca Plc	29/04/2022	United Kingdom	Annual	160,657	13	Approve Savings Related Share Option Scheme	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**	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust						
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	2	Approve Allocation of Income and Dividends of EUR 1.82 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	6.1	Elect Moritz Zimmermann to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	6.3	Elect Klaus Bauer to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	7	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
ATOSS Software AG	29/04/2022	Germany	Annual	1,353	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 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**	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.1	Elect Director Todd A. Adams	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.2	Elect Director Kenneth C. Bockhorst	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.3	Elect Director Henry F. Brooks	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.4	Elect Director Melanie K. Cook	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.5	Elect Director Gale E. Klappa	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.6	Elect Director James W. McGill	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.7	Elect Director Tessa M. Myers	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.8	Elect Director James F. Stern	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	1.9	Elect Director Glen E. Tellock	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Badger Meter, Inc.	29/04/2022	USA	Annual	80,000	4	Report on Achieving Racial Equity on the Board of Directors	SH	Against	Liontrust	Refer	For	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**	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000		Meeting for Holders of Units	Mgmt		Liontrust						
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.1	Elect Andre Santos Esteves as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.2	Elect John Huw Gwili Jenkins as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.3	Elect Joao Marcello Dantas Leite as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.4	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.5	Elect Roberto Balls Sallouti as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.6	Elect Mark Clifford Maletz as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.7	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.8	Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	4.9	Elect Sofia de Fatima Esteves as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000		If Voting FOR on Item 5, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust						
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.1	Percentage of Votes to Be Assigned - Elect Andre Santos Esteves as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.2	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.3	Percentage of Votes to Be Assigned - Elect Joao Marcello Dantas Leite as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.4	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.5	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.6	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.7	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.8	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	6.9	Percentage of Votes to Be Assigned - Elect Sofia de Fatima Esteves as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	8	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No	
Banco BTG Pactual SA	29/04/2022	Brazil	Annual	220,000	11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	Mgmt	None	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948		Annual Meeting Agenda	Mgmt		Liontrust						
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No	
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	

BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	7	Reelect Christopher Waples as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	8	Elect Junghwa (June) Aitken as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	9	Elect Andrew Sykes as Supervisory Board Member	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	10	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	12	Authorize Board to Offer Dividend in Stock	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	13	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	15	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
BBGI SICAV SA	29/04/2022	Luxembourg	Annual	5,251,948	16	Transact Other Business (Non-Voting)	Mgmt		Liontrust					

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
Bradespar SA	29/04/2022	Brazil	Annual	160,000		Meeting for Preferred Shareholders	Mgmt		Liontrust					
Bradespar SA	29/04/2022	Brazil	Annual	160,000	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Bradespar SA	29/04/2022	Brazil	Annual	160,000	2	Elect Wilfredo Joao Vicente Gomes as Fiscal Council Member and Fabio Guimaraes Vianna as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Companhia Brasileira de Aluminio	29/04/2022	Brazil	Annual	305,000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Aluminio	29/04/2022	Brazil	Annual	305,000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Aluminio	29/04/2022	Brazil	Annual	305,000	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Aluminio	29/04/2022	Brazil	Annual	305,000	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	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
Companhia Brasileira de Aluminio	29/04/2022	Brazil	Extraordinary Shareholders	305,000	1	Amend Articles and Consolidate Bylaws	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
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1a	Elect Director Lamberto Andreotti	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1b	Elect Director Klaus A. Engel	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1c	Elect Director David C. Everitt	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1d	Elect Director Janet P. Giesselman	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1e	Elect Director Karen H. Grimes	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1f	Elect Director Michael O. Johanns	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1g	Elect Director Rebecca B. Liebert	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1h	Elect Director Marcos M. Lutz	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1i	Elect Director Charles V. Magro	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1j	Elect Director Nayaki R. Nayyar	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1k	Elect Director Gregory R. Page	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1l	Elect Director Kerry J. Preete	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	1m	Elect Director Patrick J. Ward	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Corteva, Inc.	29/04/2022	USA	Annual	40,417	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000		Ordinary Business	Mgmt		Liontrust					
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	3	Elect and/or Ratify Directors, Secretaries, and Chairman of Audit and Corporate Governance Committee	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	4	Approve Remuneration of Directors, Secretaries and Members of Board Committees	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Annual	830,000	5	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	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
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Extraordinary Shareholders	830,000		Extraordinary Business	Mgmt		Liontrust					
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Extraordinary Shareholders	830,000	1	Amend Article 3 Re: Corporate Purpose; Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	29/04/2022	Mexico	Extraordinary Shareholders	830,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707		Management Proposals	Mgmt		ISS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4a	Elect Rachel Duan as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4b	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4c	Re-elect James Forese as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4d	Re-elect Steven Guggenheimer as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4f	Re-elect Eileen Murray as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4g	Re-elect David Nish as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4h	Re-elect Noel Quinn as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4i	Re-elect Ewen Stevenson as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4j	Re-elect Jackson Tai as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	4k	Re-elect Mark Tucker as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	7	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	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
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	13	Approve Share Repurchase Contract	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	14	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	15	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	16	Approve Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	17a	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	17b	Amend Articles of Association	Mgmt	For	ISS	Abstain	Against	Yes	Yes	Yes
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707		Shareholder Proposal	Mgmt		ISS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	6,185,707	1	To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Basis for the Bank and Campaign Group to Discuss and Resolve any Unequal Treatment Identified on Members of the Post 1975 Midland Bank Scheme	SH	Against	ISS	Against	Against	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
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108		Management Proposals	Mgmt		ISS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4a	Elect Rachel Duan as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4b	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4c	Re-elect James Forese as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4d	Re-elect Steven Guggenheimer as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4f	Re-elect Eileen Murray as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4g	Re-elect David Nish as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4h	Re-elect Noel Quinn as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4i	Re-elect Ewen Stevenson as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4j	Re-elect Jackson Tai as Director	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	4k	Re-elect Mark Tucker as Director	Mgmt	For	ISS	For	For	No	No	No

HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	7	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	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
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	13	Approve Share Repurchase Contract	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	14	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	15	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	16	Approve Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	17a	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	17b	Amend Articles of Association	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3.136.108		Shareholder Proposal	Mgmt		ISS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	3,136,108	1	To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Basis for the Bank and Campaign Group to Discuss and Resolve any Unequal Treatment Identified on Members of the Post 1975 Midland Bank Scheme	SH	Against	ISS	Against	Against	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**
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223		Management Proposals	Mgmt		LAS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4a	Elect Rachel Duan as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4b	Elect Dame Carolyn Fairbairn as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4c	Re-elect James Forese as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4d	Re-elect Steven Guggenheimer as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4e	Re-elect Jose Antonio Meade Kuribrena as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4f	Re-elect Eileen Murray as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4g	Re-elect David Nish as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4h	Re-elect Noel Quinn as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4i	Re-elect Ewen Stevenson as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4j	Re-elect Jackson Tai as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	4k	Re-elect Mark Tucker as Director	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	6	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	7	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	8	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1,113,223	10	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
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	11	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	13	Approve Share Repurchase Contract	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	14	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	15	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	16	Approve Scrip Dividend Alternative	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	17a	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	17b	Amend Articles of Association	Mgmt	For	LAS	Abstain	Abstain	Yes	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223	1	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1.113.223		Shareholder Proposal	Mgmt		LAS					
HSBC Holdings Plc	29/04/2022	United Kingdom	Annual	1,113,223	1	To Co-operate with the Researchers, and Using the Findings, Irrespective of Outcome, as a Basis for the Bank and Campaign Group to Discuss and Resolve any Unequal Treatment Identified on Members of the Post 1975 Midland Bank Scheme	SH	Against	LAS	Against	Against	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**
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5.977.181	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5.977.181	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Insight High Grade ABS Fund	29/04/2022	Ireland	Annual	5.977.181	3	Authorise Board to Fix Remuneration of 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**
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Against	Against	No	No	Yes
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.1	Percentage of Votes to Be Assigned - Elect Jorge Luiz Savi de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.2	Percentage of Votes to Be Assigned - Elect Jane Savi de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.3	Percentage of Votes to Be Assigned - Elect Antonio de Freitas Aiquel as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.4	Percentage of Votes to Be Assigned - Elect Pedro Horn de Freitas as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.5	Percentage of Votes to Be Assigned - Elect Lin Xiong as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.6	Percentage of Votes to Be Assigned - Elect Gilberto Heinzelmann as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.7	Percentage of Votes to Be Assigned - Elect Yoshio Kawakami as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	8.8	Percentage of Votes to Be Assigned - Elect Mateus Affonso Bandeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Against	Against	No	No	Yes
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170,000	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Against	Against	No	No	Yes
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	11	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Annual	170.000	12	Approve Remuneration of Fiscal Council Members	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**
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Extraordinary Shareholders	170.000	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Extraordinary Shareholders	170.000	2	Ratify Allocation of Income and Dividends Approved at the April 30, 2021 AGM	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Extraordinary Shareholders	170.000	3	Re-Ratify Remuneration of Company's Management for 2021	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Extraordinary Shareholders	170.000	4	Cancel Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	29/04/2022	Brazil	Extraordinary Shareholders	170.000	5	Ratify Acquisition of Renovigi Energia Solar S.A.	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	5	Re-elect Iain Saunders, Peter Schwicht and Susanne Van Dootingh as Directors for 3 Years	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	29/04/2022	Luxembourg	Annual	733.979	7	Approve Allocation of Income and Dividends	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**
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	2	Approve Audited Annual Report for the Fund	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	5	Re-elect Iain Saunders, Peter Schwicht and Susanne Van Dootingh as Directors for 3 Years	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No

JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	29/04/2022	Luxembourg	Annual	416	7	Approve Allocation of Income and Dividends	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**
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	1	Open Meeting	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	5.1	Designate Hans Hedstrom Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	5.2	Designate Jannis Kitsakis Inspector of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	7.a	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	7.d	Receive Board's Dividend Proposal	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	8	Receive Report of Board and Committees	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	9	Receive President's Report	Mgmt		Liontrust					
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	11	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.a	Approve Discharge of Carl Bennet	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.b	Approve Discharge of Ulrika Dellby	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.c	Approve Discharge of Dan Frohm	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.d	Approve Discharge of Erik Gabrielson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.e	Approve Discharge of Ulf Grunander	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.f	Approve Discharge of Annika Espander	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.g	Approve Discharge of Anders Lindstrom	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.h	Approve Discharge of Anders Lorentzson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.i	Approve Discharge of Johan Stern	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.j	Approve Discharge of Caroline af Ugglas	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.k	Approve Discharge of Axel Wachtmeister	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.l	Approve Discharge of Per Waldemarson	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	12.m	Approve Discharge of Peter Wiberg	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	13.1	Determine Number of Directors (10) and Deputy Directors (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	13.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	14.1	Approve Remuneration of Directors in the Amount of SEK 1.35 Million for Chairman and SEK 675,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	14.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.a	Reelect Carl Bennet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.b	Reelect Ulrika Dellby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.c	Reelect Annika Espander as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.d	Reelect Dan Frohm as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.f	Reelect Ulf Grunander as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.g	Reelect Johan Stern as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.h	Reelect Caroline af Ugglas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.i	Reelect Axel Wachtmeister as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.j	Reelect Per Waldemarson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	15.k	Reelect Carl Bennet as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	17	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lifco AB	29/04/2022	Sweden	Annual	1,570,839	20	Close Meeting	Mgmt		Liontrust					
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**
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		ISS					
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	ISS	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	ISS	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	6.1	Elect Dame Courtice to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	6.2	Elect Marco Gobbetti to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	66,836	7	Approve Remuneration Report	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**
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	2	Approve Allocation of Income and Dividends of EUR 5.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	5.2	Ratify KPMG AG as Auditors for the 2023 Interim Financial Statements until the 2023 AGM	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	6.1	Elect Dame Courtice to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	6.2	Elect Marco Gobbetti to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	29/04/2022	Germany	Annual	309,067	7	Approve Remuneration Report	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**
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	3	Elect Omid Kordestani as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	4	Elect Esther Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	5	Elect Annette Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	6	Re-elect Andy Bird as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	7	Re-elect Sherry Coutu as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	8	Re-elect Sally Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	9	Re-elect Linda Lorimer as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	11	Re-elect Tim Score as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	12	Re-elect Lincoln Wallen as Director	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	14	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	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
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	29/04/2022	United Kingdom	Annual	1,689,896	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**
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	3	Approve Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	4	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	5	Approve Profit Distribution Plan and Proposed Declaration and Distribution of Final Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	6	Approve Ernst & Young Hua Ming LLP as PRC Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000		ELECT DIRECTORS	Mgmt		Liontrust					
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	7.1	Elect He Jianfeng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	7.2	Elect Cai Xun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000		ELECT SUPERVISORS	Mgmt		Liontrust					
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	8.1	Elect Zhu Xinrong as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	8.2	Elect Liew Fui Kiang as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	8.3	Elect Hung Ka Hai Clement as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No

Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	9	Approve Development Plan of the Company for Years 2022 to 2024	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	10	Approve Management Policy for Remuneration of Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	11	Approve Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Co. of China Ltd.	29/04/2022	China	Annual	1,453,000	12	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	3	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	4	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	5	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058		If Voting FOR on Item 7, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Against	Against	No	No	Yes
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.1	Percentage of Votes to Be Assigned - Elect Heraclito de Brito Gomes Junior as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.2	Percentage of Votes to Be Assigned - Elect Mauro Teixeira Sampaio as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.3	Percentage of Votes to Be Assigned - Elect Martha Maria Soares Savedra as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.4	Percentage of Votes to Be Assigned - Elect Murilo Ramos Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.5	Percentage of Votes to Be Assigned - Elect Roberto Martins de Souza as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.6	Percentage of Votes to Be Assigned - Elect Ricardo Wagner Lopes Barbosa as Independent	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.7	Percentage of Votes to Be Assigned - Elect Bernardo Dantas Rodenburg as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.8	Percentage of Votes to Be Assigned - Elect Peter Paul Lorenco Estermann as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	8.9	Percentage of Votes to Be Assigned - Elect Pedro Salles Monteneoro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	11	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	12	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Qualicorp Consultoria e Corretora de Seguros SA	29/04/2022	Brazil	Annual	1,046,058	13	Approve Remuneration of Fiscal Council Members	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**
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	4	Re-elect Ann Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	5	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	6	Re-elect Jonathan Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	7	Re-elect Peter Dilnot as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	8	Elect Kiet Huynh as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	9	Re-elect Martin Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	10	Elect Karin Meurk-Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	11	Re-elect Janice Stipp as Director	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	16	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	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
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	20	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	51,121,069	21	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**
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	4	Re-elect Ann Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	5	Re-elect Tim Cobbold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	6	Re-elect Jonathan Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	7	Re-elect Peter Dilnot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	8	Elect Kiet Huynh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	9	Re-elect Martin Lamb as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	10	Elect Karin Meurk-Harvey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	11	Re-elect Janice Stipp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	16	Approve Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	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
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	20	Authorise Market Purchase of Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	29/04/2022	United Kingdom	Annual	15,956,484	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4a	Re-elect Irial Finan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4b	Re-elect Anthony Smurfit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4c	Re-elect Ken Bowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4d	Re-elect Anne Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4e	Re-elect Frits Beurskens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4f	Re-elect Carol Fairweather as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4g	Re-elect Kaisa Hietala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4h	Re-elect James Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4i	Re-elect Lourdes Melgar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4j	Re-elect John Moloney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4k	Re-elect Jorgen Rasmussen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	4l	Re-elect Gonzalo Restrepo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	6	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	8	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
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	9	Authorise Market Purchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	29/04/2022	Ireland	Annual	4,135,059	10	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**
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	4	Elect Heath Drewett as Director	Mgmt	For	ISS	For	For	No	No	No

Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	5	Elect Jora Gill as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	6	Re-elect Marianne Culver as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	7	Re-elect Coline McConville as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	8	Re-elect Pete Redfern as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	9	Re-elect Nick Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	10	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	11	Re-elect Alan Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	881,396	18	Approve Share Incentive Plan	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**
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	4	Elect Heath Drewett as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	5	Elect Jora Gill as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	6	Re-elect Marianne Culver as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	7	Re-elect Coline McConville as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	8	Re-elect Pete Redfern as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	9	Re-elect Nick Roberts as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	10	Re-elect Jasmine Whitbread as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	11	Re-elect Alan Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	12	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	14	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	29/04/2022	United Kingdom	Annual	226,583	18	Approve Share Incentive Plan	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**
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Meeting for ADR Holders	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Annual Shareholders' Meeting	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2021	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4a	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4b	Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4c	Elect Daniel Andre Stieler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4d	Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4e	Elect Ken Yasuhara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4f	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4g	Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4h	Elect Mauro Gentile Rodrigues Cunha as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4i	Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4j	Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4k	Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4l	Elect Roger Allan Downey as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		IF CUMULATIVE VOTE IS ADOPTED - Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6a	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6b	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6c	Percentage of Votes to Be Assigned - Elect Daniel Andre Stieler as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6d	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6e	Percentage of Votes to Be Assigned - Elect Ken Yasuhara as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6f	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6g	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6h	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues Cunha as Independent	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6i	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6j	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6k	Percentage of Votes to Be Assigned - Elect Roberto da Cunha Castello Branco as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6l	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	7	Elect Jose Luciano Duarte Penido as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	8	Elect Fernando Jorge Buso Gomes as Board Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Shareholders Must Vote For Only Four of the Candidates Under Items 9.1-9.6	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.1	Elect Marcelo Amaral Moraes as Fiscal Council Member and Marcus Vinicius Dias Severini as Alternate Appointed by Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.2	Elect Gueitiro Matsuo Genso as Fiscal Council Member Appointed by Shareholder	SH	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.3	Elect Marcio de Souza as Fiscal Council Member and Nelson de Menezes Filho as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.5	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Rodrigo de Mesquita Pereira as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	9.6	Elect Robert Juenemann as Fiscal Council Member and Jandaraci Ferreira de Araujo as Alternate Appointed by Shareholder	SH	None	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	10	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	11	Ratify Remuneration of Company's Management and Fiscal Council for 2021	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500		Extraordinary Shareholders' Meeting	Mgmt		Liontrust					
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	1	Amend Articles 5 and 14	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	2	Approve Agreement to Absorb New Steel Global S.A.R.L (NSG), New Steel S.A. (New Steel), and Centro Tecnologico de Solucoes Sustentaveis S.A. (CTSS)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	3	Ratify Macso Legate Auditores Independentes (Macso) as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	4	Approve Independent Firm's Appraisals	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	5	Approve Absorption of New Steel Global S.A.R.L (NSG)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	6	Approve Absorption of New Steel S.A. (New Steel)	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	29/04/2022	Brazil	Annual/Special	215,500	7	Approve Absorption of Centro Tecnologico de Solucoes Sustentaveis S.A. (CTSS)	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**
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.1	Elect Director Craig Benson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.2	Elect Director Cammie Dunaway	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	1.3	Elec Director Christopher Tanco	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Planet Fitness, Inc.	02/05/2022	USA	Annual	130,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1a	Elect Director Alec C. Covington	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1b	Elect Director Ernesto Bautista, III	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1c	Elect Director Robert M. Buck	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1d	Elect Director Joseph S. Cantie	Mgmt	For	Liontrust	For	For	No	No	No

TopBuild Corp.	02/05/2022	USA	Annual	8,000	1e	Elect Director Tina M. Donikowski	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1f	Elect Director Mark A. Petrarca	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	1g	Elect Director Nancy M. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
TopBuild Corp.	02/05/2022	USA	Annual	8,000	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
American Express Company	03/05/2022	USA	Annual	145,000	1a	Elect Director Thomas J. Baltimore	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1b	Elect Director Charlene Barshefsky	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1c	Elect Director John J. Brennan	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1d	Elect Director Peter Chernin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	1e	Elect Director Ralph de la Vega	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1f	Elect Director Michael O. Leavitt	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1g	Elect Director Theodore J. Leonsis	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1h	Elect Director Karen L. Parkhill	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1i	Elect Director Charles E. Phillips	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1j	Elect Director Lynn A. Pike	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1k	Elect Director Stephen J. Squeri	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	1l	Elect Director Daniel L. Vasella	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1m	Elect Director Lisa W. Wardell	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	1n	Elect Director Christopher D. Young	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Express Company	03/05/2022	USA	Annual	145,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
American Express Company	03/05/2022	USA	Annual	145,000	4	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	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**
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.1	Elect Director Mark Bristow	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.2	Elect Director Helen Cai	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.4	Elect Director Christopher L. Coleman	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.5	Elect Director J. Michael Evans	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.6	Elect Director Brian L. Greenspun	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.7	Elect Director J. Brett Harvey	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.8	Elect Director Anne Kabagambe	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.9	Elect Director Andrew J. Quinn	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.10	Elect Director Loreto Silva	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	1.11	Elect Director John L. Thornton	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	1,511,946	3	Advisory Vote on Executive Compensation Approach	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**
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.1	Elect Director Mark Bristow	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.2	Elect Director Helen Cai	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.4	Elect Director Christopher L. Coleman	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.5	Elect Director J. Michael Evans	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.6	Elect Director Brian L. Greenspun	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.7	Elect Director J. Brett Harvey	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.8	Elect Director Anne Kabagambe	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.9	Elect Director Andrew J. Quinn	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.10	Elect Director Loreto Silva	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	1.11	Elect Director John L. Thornton	Mgmt	For	LAS	For	For	No	No	No
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	LAS	Withhold	Withhold	Yes	No	Yes
Barrick Gold Corporation	03/05/2022	Canada	Annual	58,413	3	Advisory Vote on Executive Compensation Approach	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**
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1b	Elect Director Thomas F. Chen	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1c	Elect Director Peter S. Hellman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1d	Elect Director Michael F. Mahoney	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1e	Elect Director Patricia B. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1f	Elect Director Stephen N. Oesterle	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1g	Elect Director Nancy M. Schlichting	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1h	Elect Director Cathy R. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1i	Elect Director Albert P.L. Stroucken	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1j	Elect Director Amy A. Wendell	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	1k	Elect Director David S. Wilkes	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	03/05/2022	USA	Annual	43,658	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	Liontrust	For	For	No	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	6	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	SH	Against	Liontrust	Refer	For	Yes	No	No
Baxter International Inc.	03/05/2022	USA	Annual	43,658	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	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**
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.1	Elect Director Philip M. Bilden	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.2	Elect Director Augustus L. Collins	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.3	Elect Director Kirkland H. Donald	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.4	Elect Director Victoria D. Harker	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.5	Elect Director Frank R. Jimenez	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.6	Elect Director Christopher D. Kastner	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.7	Elect Director Anastasia D. Kelly	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.8	Elect Director Tracy B. McKibben	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.9	Elect Director Stephanie L. O'Sullivan	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.10	Elect Director C. Michael Petters	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.11	Elect Director Thomas C. Schievelbein	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.12	Elect Director John K. Welch	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	1.13	Elect Director Stephen R. Wilson	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	4	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Huntington Ingalls Industries, Inc.	03/05/2022	USA	Annual	41,742	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	For	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**
Sanofi	03/05/2022	France	Annual/Special	99,768		Ordinary Business	Mgmt		ISS					
Sanofi	03/05/2022	France	Annual/Special	99,768	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	3	Approve Allocation of Income and Dividends of EUR 3.33 per Share	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	4	Reelect Paul Hudson as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	5	Reelect Christophe Babule as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	6	Reelect Patrick Kron as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	7	Reelect Gilles Schnepp as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	8	Elect Carole Ferrand as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	9	Elect Emile Voest as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	10	Elect Antoine Yver as Director	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	11	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	12	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	13	Approve Compensation of Paul Hudson, CEO	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	16	Approve Remuneration Policy of CEO	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Sanofi	03/05/2022	France	Annual/Special	99,768		Extraordinary Business	Mgmt		ISS					
Sanofi	03/05/2022	France	Annual/Special	99,768	18	Amend Article 25 of Bylaws Re: Dividends	Mgmt	For	ISS	For	For	No	No	No

Sanofi	03/05/2022	France	Annual/Special	99,768	19	Authorize Filing of Required Documents/Other Formalities	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**
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012		Annual Meeting Agenda	Mgmt		Liontrust					
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	I	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	II	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	III	Approve Dividends of USD 0.38 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	IV	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	V	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VI	Approve Remuneration of the Directors, Lead Independent Directors, Members and Chairs of the Audit and Risk Committee, Members and Chairs of the Other Committee, Members and Chairs of the Special Committee and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VII	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	VIII	Reelect Vanisha Mittal Bhatia as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	IX	Reelect Karel De Gucht as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	X	Approve Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	XI	Appoint Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	XII	Approve Grants of Share-Based Incentives	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012		Extraordinary Meeting Agenda	Mgmt		Liontrust					
ArcelorMittal SA	04/05/2022	Luxembourg	Annual/Special	862,012	I	Approve Reduction in Share Capital through Cancellation of Shares and Amend Articles 5.1 and 5.2 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CME Group Inc.	04/05/2022	USA	Annual	212,000	1a	Elect Director Terrence A. Duffy	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1b	Elect Director Timothy S. Bitsberger	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1c	Elect Director Charles P. Carey	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1d	Elect Director Dennis H. Chookaszian	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1e	Elect Director Bryan T. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1f	Elect Director Ana Dutra	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1g	Elect Director Martin J. Gepsman	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1h	Elect Director Larry G. Gerdes	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1i	Elect Director Daniel R. Glickman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1j	Elect Director Daniel G. Kaye	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1k	Elect Director Phyllis M. Lockett	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1l	Elect Director Deborah J. Lucas	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1m	Elect Director Terry L. Savage	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	1n	Elect Director Rahael Seifu	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1o	Elect Director William R. Shepard	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1p	Elect Director Howard J. Siegel	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	1q	Elect Director Dennis A. Suskind	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	04/05/2022	USA	Annual	212,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	5	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
CME Group Inc.	04/05/2022	USA	Annual	212,000	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	4	Elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	5	Elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	8	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	9	Re-elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	10	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	12	Re-elect Lynn Elsenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	13	Re-elect Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	14	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	15	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	16	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	22	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	26	Approve Share Save Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	27	Approve Share Reward Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	2,354,998	28	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**
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	4	Elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	5	Elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	8	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	9	Re-elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	10	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	12	Re-elect Lynn Elsenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	13	Re-elect Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	14	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	15	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	16	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	22	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	26	Approve Share Save Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	27	Approve Share Reward Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	16,821,573	28	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**
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No

GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	4	Elect Anne Beal as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	5	Elect Harry Dietz as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	8	Re-elect Charles Bancroft as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	9	Re-elect Vindi Banga as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	10	Re-elect Hal Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	12	Re-elect Lynn Elsenhans as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	13	Re-elect Laurie Glimcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	14	Re-elect Jesse Goodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	15	Re-elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	16	Re-elect Urs Rohner as Director	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	22	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	26	Approve Share Save Plan	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	27	Approve Share Reward Plan	Mgmt	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	7,608,071	28	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	4	Elect Anne Beal as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	5	Elect Harry Dietz as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	8	Re-elect Charles Bancroft as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	9	Re-elect Vindi Banga as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	10	Re-elect Hal Barron as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	12	Re-elect Lynn Elsenhans as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	13	Re-elect Laurie Glimcher as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	14	Re-elect Jesse Goodman as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	15	Re-elect Iain Mackay as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	16	Re-elect Urs Rohner as Director	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	22	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	26	Approve Share Save Plan	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	27	Approve Share Reward Plan	Mgmt	For	LAS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	223,987	28	Adopt New Articles of Association	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**
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115		Meeting for ADR Holders	Mgmt		ISS					
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	4	Elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	5	Elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	8	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	9	Re-elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	10	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	11	Re-elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	12	Re-elect Lynn Elsenhans as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	13	Re-elect Laurie Glimcher as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	14	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	15	Re-elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	16	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	18	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	22	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
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	24	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	26	Approve Share Save Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	27	Approve Share Reward Plan	Mgmt	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	04/05/2022	United Kingdom	Annual	213,115	28	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**
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1a	Elect Director Kathryn J. Boor	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1c	Elect Director Barry A. Bruno	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1d	Elect Director Frank Clyburn	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1e	Elect Director Carol Anthony (John) Davidson	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1f	Elect Director Michael L. Ducker	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1h	Elect Director John F. Ferraro	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1i	Elect Director Christina Gold	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1j	Elect Director Ilene Gordon	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1k	Elect Director Matthias J. Heinzel	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1l	Elect Director Dale F. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1m	Elect Director Kare Schultz	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	1n	Elect Director Stephen Williamson	Mgmt	For	Liontrust	For	For	No	No	No
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
International Flavors & Fragrances Inc.	04/05/2022	USA	Annual	9,429	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**
MGM Resorts International	04/05/2022	USA	Annual	124,050	1a	Elect Director Barry Diller	Mgmt	For	ISS	For	For	No	No	No

MGM Resorts International	04/05/2022	USA	Annual	124,050	1b	Elect Director Alexis M. Herman	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1c	Elect Director William J. Hornbuckle	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1d	Elect Director Mary Chris Jammet	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1e	Elect Director Joey Levin	Mgmt	For	ISS	Against	For	No	Yes	Yes
MGM Resorts International	04/05/2022	USA	Annual	124,050	1f	Elect Director Rose McKinney-James	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1g	Elect Director Keith A. Meister	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1h	Elect Director Paul Salem	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1i	Elect Director Gregory M. Spierkel	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1j	Elect Director Jan G. Swartz	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	1k	Elect Director Daniel J. Taylor	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
MGM Resorts International	04/05/2022	USA	Annual	124,050	4	Approve Omnibus Stock Plan	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**
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	3	Re-elect Sara Fowler as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	4	Re-elect Andrew Kitchingman as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	5	Re-elect Doug Robertson as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	6	Re-elect Tony Steels as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	7	Re-elect Will Wilkins as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	8	Elect Matthew Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	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
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Mpac Group Plc	04/05/2022	United Kingdom	Annual	144,984	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**
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.1	Elect Director Paul C. Saville	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.2	Elect Director C. E. Andrews	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.3	Elect Director Sallie B. Bailey	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.4	Elect Director Thomas D. Eckert	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.5	Elect Director Alfred E. Festa	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.6	Elect Director Alexandra A. Jung	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.7	Elect Director Mel Martinez	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.8	Elect Director David A. Preiser	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.9	Elect Director W. Grady Rosier	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	1.10	Elect Director Susan Williamson Ross	Mgmt	For	Liontrust	For	For	No	No	No
NVR, Inc.	04/05/2022	USA	Annual	42,010	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVR, Inc.	04/05/2022	USA	Annual	42,010	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**
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.1	Elect Director Marco Alvera	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.2	Elect Director Jacques Esculier	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.3	Elect Director Gay Huey Evans	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.4	Elect Director William D. Green	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.5	Elect Director Stephanie C. Hill	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.6	Elect Director Rebecca Jacoby	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.7	Elect Director Robert P. Kelly	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.8	Elect Director Ian Paul Livingston	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.9	Elect Director Deborah D. McWhinney	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.10	Elect Director Maria R. Morris	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.11	Elect Director Douglas L. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.12	Elect Director Edward B. Rust, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.13	Elect Director Richard E. Thornburgh	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	1.14	Elect Director Gregory Washington	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
S&P Global Inc.	04/05/2022	USA	Annual	16,661	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618		Management Proposals	Mgmt		ISS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	4	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	5	Elect Shirish Apte as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	6	Elect Robin Lawther as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	7	Re-elect David Conner as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	8	Re-elect Byron Grote as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	9	Re-elect Andy Halford as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	10	Re-elect Christine Hodgson as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	11	Re-elect Gay Huey Evans as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	12	Re-elect Maria Ramos as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	13	Re-elect Phil Rivett as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	14	Re-elect David Tang as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	15	Re-elect Carlson Tong as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	16	Re-elect Jose Vinals as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	17	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	18	Re-elect Bill Winters as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	22	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	26	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
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	29	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	31	Approve Net Zero Pathway	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618		Shareholder Proposal	Mgmt		ISS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	5,983,618	32	Approve Shareholder Requisition Resolution	SH	Against	ISS	Against	Against	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**
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457		Management Proposals	Mgmt		ISS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	4	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	5	Elect Shirish Apte as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	6	Elect Robin Lawther as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	7	Re-elect David Conner as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	8	Re-elect Byron Grote as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	9	Re-elect Andy Halford as Director	Mgmt	For	ISS	For	For	No	No	No

Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	10	Re-elect Christine Hodgson as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	11	Re-elect Gay Huey Evans as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	12	Re-elect Maria Ramos as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	13	Re-elect Phil Rivett as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	14	Re-elect David Tang as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	15	Re-elect Carlson Tong as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	16	Re-elect Jose Vinals as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	17	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	18	Re-elect Bill Winters as Director	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	22	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	26	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
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	29	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	31	Approve Net Zero Pathway	Mgmt	For	ISS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457		Shareholder Proposal	Mgmt		ISS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	3,701,457	32	Approve Shareholder Requisition Resolution	SH	Against	ISS	Against	Against	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**
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580		Management Proposals	Mgmt		LAS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	3	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	4	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	5	Elect Shirish Apte as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	6	Elect Robin Lawther as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	7	Re-elect David Conner as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	8	Re-elect Byron Grote as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	9	Re-elect Andy Halford as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	10	Re-elect Christine Hodgson as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	11	Re-elect Gay Huey Evans as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	12	Re-elect Maria Ramos as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	13	Re-elect Phil Rivett as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	14	Re-elect David Tang as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	15	Re-elect Carlson Tong as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	16	Re-elect Jose Vinals as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	17	Re-elect Jasmine Whitbread as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	18	Re-elect Bill Winters as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	19	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	21	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	22	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	23	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 28	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	26	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
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	29	Authorise Market Purchase of Preference Shares	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	31	Approve Net Zero Pathway	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580		Shareholder Proposal	Mgmt		LAS					
Standard Chartered Plc	04/05/2022	United Kingdom	Annual	851,580	32	Approve Shareholder Requisition Resolution	SH	Against	LAS	Against	Against	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**
Stryker Corporation	04/05/2022	USA	Annual	61,000	1a	Elect Director Mary K. Brainerd	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1b	Elect Director Giovanni Caforio	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1c	Elect Director Srikant M. Datar	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1d	Elect Director Allan C. Golston	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1e	Elect Director Kevin A. Lobo	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Stryker Corporation	04/05/2022	USA	Annual	61,000	1f	Elect Director Sherilyn S. McCoy	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1g	Elect Director Andrew K. Silvernail	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1h	Elect Director Lisa M. Skeete Tatum	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1i	Elect Director Ronda E. Stryker	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	1j	Elect Director Rajeev Suri	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Stryker Corporation	04/05/2022	USA	Annual	61,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Stryker Corporation	04/05/2022	USA	Annual	61,000	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	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**
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Ordinary Business	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Management Proposals	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	3.1	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	4.1.1	Slate 1 Submitted by TGH Srl	SH	None	Liontrust	Against	Against	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	4.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	4.2	Appoint Chairman of Internal Statutory Auditors	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Shareholder Proposal Submitted by TGH Srl	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	4.3	Approve Internal Auditors' Remuneration	SH	None	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Management Proposals	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	5	Adjust Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	6	Approve 2022-2024 Performance Shares Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	7	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276		Extraordinary Business	Mgmt		Liontrust					
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	1	Authorize Board to Increase Capital to Service Performance Shares Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	2	Amend Company Bylaws Re: Article 7	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Technogym SpA	04/05/2022	Italy	Annual/Special	1,551,276	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	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**
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	3	Re-elect Aubrey Adams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	4	Re-elect Richard Laing as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	5	Re-elect Alastair Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	6	Re-elect Karen Whitworth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	7	Elect Wu Gang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	8	Elect Elizabeth Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No

Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	9	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	12	Approve Amendments to the Investment Management Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	15	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
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tritax Big Box REIT Plc	04/05/2022	United Kingdom	Annual	18,221,224	17	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**
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	3	Re-elect Nils Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	4	Re-elect Judith Hartmann as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	5	Re-elect Alan Jope as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	6	Re-elect Andrea Jung as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	7	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	8	Re-elect Strive Masiyiwa as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	9	Re-elect Youngme Moon as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	11	Re-elect Feike Sijbesma as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	12	Elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	13	Elect Ruby Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	19	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
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	1,914,413	21	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**
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	3	Re-elect Nils Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	4	Re-elect Judith Hartmann as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	5	Re-elect Alan Jope as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	6	Re-elect Andrea Jung as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	7	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	8	Re-elect Strive Masiyiwa as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	9	Re-elect Youngme Moon as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	11	Re-elect Feike Sijbesma as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	12	Elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	13	Elect Ruby Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	19	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
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	6,040,850	21	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**
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	3	Re-elect Nils Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	4	Re-elect Judith Hartmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	5	Re-elect Alan Jope as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	6	Re-elect Andrea Jung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	7	Re-elect Susan Kilsby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	8	Re-elect Strive Masiyiwa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	9	Re-elect Youngme Moon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	11	Re-elect Feike Sijbesma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	12	Elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	13	Elect Ruby Lu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	3,579,679	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	3	Re-elect Nils Andersen as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	4	Re-elect Judith Hartmann as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	5	Re-elect Alan Jope as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	6	Re-elect Andrea Jung as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	7	Re-elect Susan Kilsby as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	8	Re-elect Strive Masiyiwa as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	9	Re-elect Youngme Moon as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	10	Re-elect Graeme Pitkethly as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	11	Re-elect Feike Sijbesma as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	12	Elect Adrian Hennah as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	13	Elect Ruby Lu as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	14	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	19	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
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	04/05/2022	United Kingdom	Annual	295,940	21	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**
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	3	Re-elect Morgan Tillbrook as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	4	Re-elect Tim Kidd as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	5	Re-elect Clive Kahn as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	6	Re-elect Lisa Gordon as Director	Mgmt	For	ISS	For	For	No	No	No

Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	7	Elect Viiav Thakrar as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	8	Elect Tim Butters as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Alpha FX Group Plc	05/05/2022	United Kingdom	Annual	4,636,663	14	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**
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	3	Re-elect Suzanne Baxter as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	4	Re-elect Rita Clifton as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	5	Re-elect Scott Forbes as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	6	Re-elect Mandy Gradden as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	7	Re-elect Joanne Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	8	Re-elect Paul Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	9	Re-elect Funke Iqhodaro as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	10	Re-elect Gillian Kent as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	11	Re-elect Duncan Painter as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	12	Re-elect Charles Song as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	13	Re-elect Judy Vezmar as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	19	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
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	11,971,573	21	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**
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	3	Re-elect Suzanne Baxter as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	4	Re-elect Rita Clifton as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	5	Re-elect Scott Forbes as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	6	Re-elect Mandy Gradden as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	7	Re-elect Joanne Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	8	Re-elect Paul Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	9	Re-elect Funke Iqhodaro as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	10	Re-elect Gillian Kent as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	11	Re-elect Duncan Painter as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	12	Re-elect Charles Song as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	13	Re-elect Judy Vezmar as Director	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	19	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
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	15,875,450	21	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**
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	3	Re-elect Suzanne Baxter as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	4	Re-elect Rita Clifton as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	5	Re-elect Scott Forbes as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	6	Re-elect Mandy Gradden as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	7	Re-elect Joanne Harris as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	8	Re-elect Paul Harrison as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	9	Re-elect Funke Iqhodaro as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	10	Re-elect Gillian Kent as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	11	Re-elect Duncan Painter as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	12	Re-elect Charles Song as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	13	Re-elect Judy Vezmar as Director	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	14	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	19	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
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Ascential Plc	05/05/2022	United Kingdom	Annual	2,857,334	21	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**
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	4	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	5	Re-elect Thomas Arseneault as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	6	Re-elect Sir Roger Carr as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	7	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	8	Re-elect Bradley Greve as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	9	Re-elect Jane Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	10	Re-elect Christopher Grigg as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	11	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	12	Re-elect Nicole Piasecki as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	13	Re-elect Charles Woodburn as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	14	Elect Crystal E Ashby as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	15	Elect Ewan Kirk as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	19	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	8,323,451	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	4	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	5	Re-elect Thomas Arseneault as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	6	Re-elect Sir Roger Carr as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	7	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	ISS	For	For	No	No	No

BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	8	Re-elect Bradley Greve as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	9	Re-elect Jane Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	10	Re-elect Christopher Grigg as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	11	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	12	Re-elect Nicole Piasecki as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	13	Re-elect Charles Woodburn as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	14	Elect Crystal E Ashby as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	15	Elect Ewan Kirk as Director	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	19	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	6,300,938	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	4	Re-elect Nicholas Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	5	Re-elect Thomas Arseneault as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	6	Re-elect Sir Roger Carr as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	7	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	8	Re-elect Bradley Greve as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	9	Re-elect Jane Griffiths as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	10	Re-elect Christopher Grigg as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	11	Re-elect Stephen Pearce as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	12	Re-elect Nicole Piasecki as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	13	Re-elect Charles Woodburn as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	14	Elect Crystal E Ashby as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	15	Elect Ewan Kirk as Director	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	19	Approve Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	1,560,000	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	4	Re-elect Nicholas Anderson as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	5	Re-elect Thomas Arseneault as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	6	Re-elect Sir Roger Carr as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	7	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	8	Re-elect Bradley Greve as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	9	Re-elect Jane Griffiths as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	10	Re-elect Christopher Grigg as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	11	Re-elect Stephen Pearce as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	12	Re-elect Nicole Piasecki as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	13	Re-elect Charles Woodburn as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	14	Elect Crystal E Ashby as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	15	Elect Ewan Kirk as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	19	Approve Share Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	05/05/2022	United Kingdom	Annual	658,416	23	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**
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.1	Elect Director Mark W. Adams	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.2	Elect Director Ita Brennan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.3	Elect Director Lewis Chew	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.4	Elect Director Anirudh Devgan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.5	Elect Director Mary Louise Krakauer	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.6	Elect Director Julia Liuson	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.7	Elect Director James D. Plummer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.8	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.9	Elect Director John B. Shoven	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.10	Elect Director Young K. Sohn	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	1.11	Elect Director Lip-Bu Tan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	05/05/2022	USA	Annual	1,569,500	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	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**
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1a	Elect Director Richard D. Fairbank	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1b	Elect Director Ime Archibong	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1c	Elect Director Christine Detrick	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1d	Elect Director Ann Fritz Hackett	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1e	Elect Director Peter Thomas Killalea	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1f	Elect Director Cornelis "Eli" Leenaars	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1g	Elect Director Francois Locoh-Donou	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1h	Elect Director Peter E. Raskind	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1i	Elect Director Eileen Serra	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1j	Elect Director Mayo A. Shattuck, III	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1k	Elect Director Bradford H. Warner	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1l	Elect Director Catherine G. West	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	1m	Elect Director Craig Anthony Williams	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	05/05/2022	USA	Annual	87,621	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	2	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	4	Elect Dame Julia King as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	5	Elect Eric Lakin as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	6	Elect Trine Borum Bojsen as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	7	Re-elect Stephen Callaghan as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	8	Re-elect Warren Finegold as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	9	Re-elect Uwe Glock as Director	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	12	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

Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	68,189	13	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**
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	2	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	4	Elect Dame Julia King as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	5	Elect Eric Lakin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	6	Elect Trine Borum Boisen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	7	Re-elect Stephen Callaghan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	8	Re-elect Warren Finegold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	9	Re-elect Uwe Glock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	12	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
Ceres Power Holdings plc	05/05/2022	United Kingdom	Annual	1,271,501	13	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1a	Elect Director Jerre Stead	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1b	Elect Director Valeria Alberola	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1c	Elect Director Michael Angelakis	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1d	Elect Director Jane Okun Bomba	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1e	Elect Director Usama N. Cortas	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1f	Elect Director Konstantin (Kosty) Gilis	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1g	Elect Director Balakrishnan S. Iyer	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1h	Elect Director Adam T. Levyn	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1i	Elect Director Anthony Munk	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1j	Elect Director Richard W. Roedel	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1k	Elect Director Andrew Snyder	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1l	Elect Director Sheryl von Blucher	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	1m	Elect Director Roxane White	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	2	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	3	Authorise Market Purchase of Ordinary Shares from Certain Shareholders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	4	Authorise Market Purchase of Preferred Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Clarivate Plc	05/05/2022	Jersey	Annual	293,243	6	Ratify PricewaterhouseCoopers 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**
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.1	Elect Director Jeff Bender	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.2	Elect Director John Billowits	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.3	Elect Director Lawrence Cunningham	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.4	Elect Director Susan Gayner	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.5	Elect Director Claire Kennedy	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.6	Elect Director Robert Kittel	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.7	Elect Director Mark Leonard	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.8	Elect Director Mark Miller	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.9	Elect Director Lori O'Neill	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.10	Elect Director Donna Parr	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.11	Elect Director Andrew Pastor	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.12	Elect Director Dexter Salna	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.13	Elect Director Laurie Schultz	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.14	Elect Director Barry Symons	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	1.15	Elect Director Robin Van Poelje	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	2	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	3	Approve Increase in Size of Board from Fifteen to Twenty	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	4	Advisory Vote to Ratify Named Executive Officer's Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/05/2022	Canada	Annual/Special	24,000	5	SP: Report on Racial Diversity in the Workplace	SH	Against	Liontrust	Refer	For	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**
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	5	Re-elect Matt Shattock as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	6	Re-elect Ian Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	7	Re-elect Dominic Paul as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	8	Re-elect Usman Nabi as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	9	Re-elect Elias Diaz as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	10	Re-elect Lynn Fordham as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	11	Re-elect Natalia Barseqiyan as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	12	Re-elect Stella David as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	13	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	14	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	15	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	19	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
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	3,075,505	21	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**
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	5	Re-elect Matt Shattock as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	6	Re-elect Ian Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	7	Re-elect Dominic Paul as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	8	Re-elect Usman Nabi as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	9	Re-elect Elias Diaz as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	10	Re-elect Lynn Fordham as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	11	Re-elect Natalia Barseqiyan as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	12	Re-elect Stella David as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	13	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	14	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	15	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	19	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
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	51,760,524	21	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**
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	5	Re-elect Matt Shattock as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	6	Re-elect Ian Bull as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	7	Re-elect Dominic Paul as Director	Mgmt	For	LAS	For	For	No	No	No

Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	8	Re-elect Usman Nabi as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	9	Re-elect Elias Diaz as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	10	Re-elect Lynn Fordham as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	11	Re-elect Natalia Barseqivan as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	12	Re-elect Stella David as Director	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	13	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	14	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	15	Approve Long Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	19	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
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Domino's Pizza Group Plc	05/05/2022	United Kingdom	Annual	1,235,042	21	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**
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1a	Elect Director Shari L. Ballard	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1b	Elect Director Barbara J. Beck	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1c	Elect Director Christophe Beck	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1e	Elect Director Arthur J. Higgins	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1f	Elect Director Michael Larson	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1g	Elect Director David W. MacLennan	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1h	Elect Director Tracy B. McKibben	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1i	Elect Director Lionel L. Nowell, III	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1j	Elect Director Victoria J. Reich	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1k	Elect Director Suzanne M. Vautrinot	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	1l	Elect Director John J. Zillmer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ecolab Inc.	05/05/2022	USA	Annual	825,769	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	05/05/2022	USA	Annual	825,769	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	4	Elect Denise Collis as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	5	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	6	Re-elect Andy Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	7	Re-elect Peter Southby as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	8	Re-elect Kevin Boyd as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	9	Re-elect Jen Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	10	Re-elect JP Rangaswami as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	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
EMIS Group Plc	05/05/2022	United Kingdom	Annual	6,916,450	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**
Equifax Inc.	05/05/2022	USA	Annual	205,727	1a	Elect Director Mark W. Begor	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1b	Elect Director Mark L. Feidler	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1c	Elect Director G. Thomas Hough	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1d	Elect Director Robert D. Marcus	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1e	Elect Director Scott A. McGregor	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1f	Elect Director John A. McKinley	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1g	Elect Director Robert W. Selander	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1h	Elect Director Melissa D. Smith	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1i	Elect Director Audrey Boone Tillman	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	1j	Elect Director Heather H. Wilson	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	205,727	3	Ratify Ernst & Young LLP as Auditors	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**
Equifax Inc.	05/05/2022	USA	Annual	30,382	1a	Elect Director Mark W. Begor	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1b	Elect Director Mark L. Feidler	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1c	Elect Director G. Thomas Hough	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1d	Elect Director Robert D. Marcus	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1e	Elect Director Scott A. McGregor	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1f	Elect Director John A. McKinley	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1g	Elect Director Robert W. Selander	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1h	Elect Director Melissa D. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1i	Elect Director Audrey Boone Tillman	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	1j	Elect Director Heather H. Wilson	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	30,382	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Equifax Inc.	05/05/2022	USA	Annual	22,829	1a	Elect Director Mark W. Begor	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1b	Elect Director Mark L. Feidler	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1c	Elect Director G. Thomas Hough	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1d	Elect Director Robert D. Marcus	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1e	Elect Director Scott A. McGregor	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1f	Elect Director John A. McKinley	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1g	Elect Director Robert W. Selander	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1h	Elect Director Melissa D. Smith	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1i	Elect Director Audrey Boone Tillman	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	1j	Elect Director Heather H. Wilson	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	05/05/2022	USA	Annual	22,829	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	5	Re-elect Thomas Thune Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	6	Re-elect Caroline Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	7	Re-elect Katie Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	8	Re-elect Aiai Puri as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	9	Re-elect Isobel Sharp as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	10	Re-elect Daniel Shook as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	11	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	17	Approve US Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	B	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
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	5,729,188	D	Authorise the Company to Call General Meeting with 14 Working Days' 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**
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	5	Re-elect Thomas Thune Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	6	Re-elect Caroline Dowling as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	7	Re-elect Katie Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	8	Re-elect Ajai Puri as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	9	Re-elect Isobel Sharp as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	10	Re-elect Daniel Shook as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	11	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	17	Approve US Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	B	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
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IMI Plc	05/05/2022	United Kingdom	Annual	17,231	D	Authorise the Company to Call General Meeting with 14 Working Days' 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**
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	3	Re-elect Peter Bains as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	4	Re-elect Mark Crossley as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	5	Re-elect Graham Hetherington as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	6	Re-elect Jerome Lande as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	7	Re-elect Joanna Le Couilliard as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	8	Re-elect Thomas McLellan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	9	Re-elect Lorna Parker as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	10	Re-elect Ryan Preblick as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	11	Re-elect Mark Steibach as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	12	Re-elect Juliet Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	13	Re-elect Daniel Phelan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	19	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
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	8,822,708	21	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**
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	3	Re-elect Peter Bains as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	4	Re-elect Mark Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	5	Re-elect Graham Hetherington as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	6	Re-elect Jerome Lande as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	7	Re-elect Joanna Le Couilliard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	8	Re-elect Thomas McLellan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	9	Re-elect Lorna Parker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	10	Re-elect Ryan Preblick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	11	Re-elect Mark Steibach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	12	Re-elect Juliet Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	13	Re-elect Daniel Phelan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Indivior Plc	05/05/2022	United Kingdom	Annual	791,540	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	4	Approve Allocation of Income and Dividends of CHF 3.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.1	Reelect Albert Baehny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.2	Reelect Angelica Kohlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.3	Reelect Christoph Maeder as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.4	Reelect Barbara Richmond as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.5	Reelect Juergen Steinemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.1.6	Reelect Olivier Verscheure as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.2.1	Elect Marion Helmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.2.2	Elect Roger Nitsch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.3	Reelect Albert Baehny as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	5.4.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	6	Ratify KPMG Ltd as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	7	Designate ThomannFischer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	8	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million for the Period July 1, 2022 - June 30, 2023	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4.9 Million for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 11.1 Million for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2022	Switzerland	Annual	22,569	10	Transact Other Business (Voting)	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**
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	4	Elect Susanne Given as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	5	Elect Nicola Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	6	Elect Adrian Evans as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	7	Elect Gwyn Burr as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	8	Elect Matthew Price as Director	Mgmt	For	ISS	For	For	No	No	No

Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	9	Elect Ning Li as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	10	Elect George McCulloch as Director	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	22,270,528	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**	**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**
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	4	Elect Susanne Given as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	5	Elect Nicola Thomason as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	6	Elect Adrian Evans as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	7	Elect Gwyn Burr as Director	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	8	Elect Matthew Price as Director	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	9	Elect Ning Li as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	10	Elect George McCulloch as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	11	Appoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	12	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Made.com Group Plc	05/05/2022	United Kingdom	Annual	1,348,481	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**	**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**
Max Healthcare Institute Limited	05/05/2022	India	Special	311,603		Postal Ballot	Mgmt		Liontrust					
Max Healthcare Institute Limited	05/05/2022	India	Special	311,603	1	Elect Prashant Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	05/05/2022	India	Special	311,603	2	Elect Gaurav Trehan as 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**
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	4	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	5	Re-elect Sue Clark as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	6	Re-elect Andrew King as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	7	Re-elect Mike Powell as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	8	Re-elect Dominique Reiniche as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	9	Re-elect Dame Angela Strank as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	10	Re-elect Philip Yea as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	11	Re-elect Stephen Young as Director	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	2,064,258	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**
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	4	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	5	Re-elect Sue Clark as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	6	Re-elect Andrew King as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	7	Re-elect Mike Powell as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	8	Re-elect Dominique Reiniche as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	9	Re-elect Dame Angela Strank as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	10	Re-elect Philip Yea as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	11	Re-elect Stephen Young as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	14	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	05/05/2022	United Kingdom	Annual	168,873	17	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**
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	4	Re-elect Alastair Barbour as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	5	Re-elect Andy Briggs as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	6	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	7	Re-elect Hiroyuki Iioka as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	8	Re-elect Nicholas Lyons as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	9	Re-elect Wendy Mayall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	10	Re-elect John Pollock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	11	Re-elect Belinda Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	12	Re-elect Nicholas Shott as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	13	Re-elect Kory Sorenson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	14	Re-elect Rakesh Thakrar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	15	Re-elect Mike Tumilty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	16	Elect Katie Murray as Director	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	22	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
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Phoenix Group Holdings Plc	05/05/2022	United Kingdom	Annual	1,910,000	24	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**
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	3	Elect Johannes Olivier as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	4	Re-elect Nicholas Jarmany as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	5	Re-elect Guy van Zwanenberg as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	6	Re-elect Gary Mullins as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	7	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	9	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	12	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
Quixant Plc	05/05/2022	United Kingdom	Annual	9,280,522	13	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**
STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224		Shareholder Proposals Submitted by Haselsteiner Familien-Privatstiftung	Mgmt		Liontrust					
STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224	1	Decrease Size of Supervisory Board from Four to Three Members	SH	None	Liontrust	Refer	Against	No	No	No

STRABAG SE	05/05/2022	Austria	Extraordinary Shareholders	8,224	2	Dismiss Supervisory Board Member Thomas Bull	SH	None	Liontrust	Refer	Against	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 Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1a	Elect Director Gregory E. Abel	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1b	Elect Director John T. Cahill	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1c	Elect Director Joao M. Castro-Neves	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1d	Elect Director Lori Dickerson Fouche	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1e	Elect Director Timothy Kenesey	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1f	Elect Director Alicia Knapp	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1g	Elect Director Elio Leoni Sceti	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1h	Elect Director Susan Mulder	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1i	Elect Director James Park	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1j	Elect Director Miguel Patricio	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	1k	Elect Director John C. Pope	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	One Year	One Year	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Kraft Heinz Company	05/05/2022	USA	Annual	282,686	5	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	ISS	Against	Against	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**
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.1	Elect Director Bernard Anzarouth	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.2	Elect Director Jamal Baksh	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.3	Elect Director Jeff Bender	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.4	Elect Director John Billowits	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.5	Elect Director Daan Dijkhuizen	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.6	Elect Director Jane Holden	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.7	Elect Director Han Knooren	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.8	Elect Director Mark Leonard	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.9	Elect Director Alex Macdonald	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.10	Elect Director Paul Noordeman	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.11	Elect Director Donna Parr	Mgmt	For	Liontrust	For	For	No	No	No
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	1.12	Elect Director Robin van Poelje	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Topicus.com Inc.	05/05/2022	Canada	Annual	455,200	2	Approve KPMG LLP 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**
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	1.1	Elect Director Bryan H. Fairbanks	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	1.2	Elect Director Michael F. Golden	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	1.3	Elect Director Kristine L. Juster	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	3	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	05/05/2022	USA	Annual	27,596	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	1.1	Elect Director Frank D. Gibeau	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	1.2	Elect Director Matthew J. Reintjes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
YETI Holdings, Inc.	05/05/2022	USA	Annual	12,500	3	Ratify PricewaterhouseCoopers 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**
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.1	Elect Director William H.L. Burnside	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.2	Elect Director Thomas C. Freyman	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.3	Elect Director Brett J. Hart	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	1.4	Elect Director Edward J. Rapp	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	4	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	7	Report on Board Oversight of Risks Related to Anticompetitive Practices	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
AbbVie Inc.	06/05/2022	USA	Annual	9,000	8	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	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**
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1a	Elect Director Daniel J. Brutto	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1b	Elect Director Susan Crown	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1c	Elect Director Darrell L. Ford	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1d	Elect Director James W. Griffith	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1e	Elect Director Jay L. Henderson	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1f	Elect Director Richard H. Lenny	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1g	Elect Director E. Scott Santi	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1h	Elect Director David B. Smith, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1i	Elect Director Pamela B. Strobel	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	1j	Elect Director Anre D. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	06/05/2022	USA	Annual	35,523	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	6	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	8	Re-elect Alison Dolan as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	11	Re-elect Andrew Findlay as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	12	Re-elect Amit Tiwari as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	13	Re-elect Lorna Tilbian as Director	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	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
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	8,595,276	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**
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	4	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	6	Re-elect Andrew Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	7	Re-elect Peter Brooks-Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	8	Re-elect Alison Dolan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	9	Re-elect Jacqueline de Rojas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	10	Re-elect Rakhi Goss-Custard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	11	Re-elect Andrew Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	12	Re-elect Amit Tiwari as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	13	Re-elect Lorna Tilbian as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No

Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rightmove Plc	06/05/2022	United Kingdom	Annual	52,967	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Brink's Company	06/05/2022	USA	Annual	141,958	1a	Elect Director Kathie J. Andrade	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1b	Elect Director Paul G. Boynton	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1c	Elect Director Ian D. Clough	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1d	Elect Director Susan E. Docherty	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1e	Elect Director Mark Eubanks	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1f	Elect Director Michael J. Herling	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1g	Elect Director A. Louis Parker	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1h	Elect Director Douglas A. Pertz	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	1i	Elect Director Timothy J. Tynan	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Brink's Company	06/05/2022	USA	Annual	141,958	3	Ratify KPMG 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**
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	2	Approve Issue of B Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	3	Approve Share Consolidation	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	4	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	6	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
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	7	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	8	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Special	2,650,000	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	3	Approve Climate-Related Financial Disclosure	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	5	Elect Andrea Blance as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	6	Elect Shonaid Jemmett-Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	7	Elect Martin Strobel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	8	Re-elect Amanda Blanc as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	9	Re-elect George Culmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	10	Re-elect Patrick Flynn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	11	Re-elect Mohit Joshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	12	Re-elect Pippa Lambert as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	13	Re-elect Jim McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	14	Re-elect Michael Mire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	15	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	20	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
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	21	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	22	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Aviva Plc	09/05/2022	United Kingdom	Annual	2,650,000	26	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**
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	1	Open Meeting	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	2	Elect Chair of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	5	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	7	Speech by Board Chair	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	8	Speech by the CEO	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	9	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.a	Approve Discharge of James Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.b	Approve Discharge of Susanna Campbell	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.c	Approve Discharge of Brian McBride	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.d	Approve Discharge of Harald Mix	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.e	Approve Discharge of Cecilia Qvist	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.f	Approve Discharge of Charlotte Stromberg	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.g	Approve Discharge of Dame Amelia Fawcett	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.h	Approve Discharge of Wilhelm Klingspor	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.i	Approve Discharge of Hendrik Poulsen	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	12.j	Approve Discharge of Georgi Ganev	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	14	Determine Number of Members (5) and Deputy Members of Board	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	15	Approve Remuneration of Directors in the Amount of SEK 2.5 Million for Chair and SEK 715,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.a	Reelect James Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.b	Reelect Susanna Campbell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.c	Reelect Harald Mix as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.d	Reelec Cecilia Qvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	16.e	Reelect Charlotte Stomberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	17	Reelect James Anderson as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	18	Ratify KPMG AB as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	19	Reelect Anders Oscarsson (Chair), Hugo Stenbeck, Lawrence Burns and Marie Klingspor as Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.a	Approve Performance Based Share Plan LTIP 2022	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.b	Amend Articles Re: Equity-Related	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	20.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.b	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	21.c	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451		Shareholder Proposals Submitted by Johan Klingspor	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	22	Approve Cash Dividend Distribution From 2023 AGM	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451		Shareholder Proposals Submitted by Thorvald Arvidsson	Mgmt		Liontrust					
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.a	Amend Articles Re: Abolish Voting Power Differences	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.b	Request Board to Propose to the Swedish Government Legislation on the Abolition of Voting Power Differences in Swedish Limited Liability Companies	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.c	Instruct Board to Present Proposal to Represent Small and Middle-Sized Shareholders in Board and Nominating Committee	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	23.d	Instruct Board to Investigate the Conditions for the Introduction of Performance-Based Remuneration for Members of the Board	SH	None	Liontrust	Refer	Against	No	No	No
Kinnevik AB	09/05/2022	Sweden	Annual	406,451	24	Close Meeting	Mgmt		Liontrust					
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**

Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	2	Re-elect Stephen Fenby as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	3	Re-elect Andrew Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	4	Re-elect Mike Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	5	Re-elect Stephen Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	6	Re-elect Hilary Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	8	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2022	United Kingdom	Annual	4,691,868	12	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

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
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1a	Elect Director Sherry S. Barrat	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1b	Elect Director William L. Bax	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1c	Elect Director Teresa H. Clarke	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1d	Elect Director D. John Coldman	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1e	Elect Director J. Patrick Gallagher, Jr.	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1f	Elect Director David S. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1g	Elect Director Kay W. McCurdy	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1h	Elect Director Christopher C. Miskel	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1i	Elect Director Ralph J. Nicoletti	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	1j	Elect Director Norman L. Rosenthal	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	2	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	10/05/2022	USA	Annual	150,000	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A1	Elect Director Leontine Atkins	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A2	Elect Director Ian Bruce	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A3	Elect Director Daniel Camus	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A4	Elect Director Donald Deranger	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A5	Elect Director Catherine Gignac	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A6	Elect Director Tim Gitzel	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A7	Elect Director Jim Gowans	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A8	Elect Director Kathryn (Kate) Jackson	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	A9	Elect Director Don Kayne	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	B	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	C	Advisory Vote on Executive Compensation Approach	Mgmt	For	ISS	For	For	No	No	No
Cameco Corporation	10/05/2022	Canada	Annual	207,034	D	The Undersigned Hereby Certifies that the Shares Represented by this Proxy are Owned and Controlled by a Resident of Canada. Vote FOR = Yes and ABSTAIN = No. A Vote Against will be treated as not voted.	Mgmt	None	ISS	Refer	Abstain	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
Danaher Corporation	10/05/2022	USA	Annual	99,000	1a	Elect Director Rainer M. Blair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1b	Elect Director Linda Filler	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1c	Elect Director Teri List	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1d	Elect Director Walter G. Lohr, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1e	Elect Director Jessica L. Mega	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1f	Elect Director Mitchell P. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1g	Elect Director Steven M. Rales	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1h	Elect Director Pardis C. Sabeti	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1i	Elect Director A. Shane Sanders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1j	Elect Director John T. Schwieters	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1k	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	1l	Elect Director Raymond C. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	1m	Elect Director Elias A. Zerhouni	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Danaher Corporation	10/05/2022	USA	Annual	99,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Danaher Corporation	10/05/2022	USA	Annual	99,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	4	Elect Tracy Corrigan as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	5	Re-elect Danuta Gray as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	6	Re-elect Mark Gregory as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	7	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	8	Re-elect Sebastian James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	9	Re-elect Adrian Joseph as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	10	Elect Neil Manser as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	11	Re-elect Fiona McBain as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	12	Re-elect Gregor Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	13	Re-elect Richard Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	19	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	7,308,114	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	4	Elect Tracy Corrigan as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	5	Re-elect Danuta Gray as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	6	Re-elect Mark Gregory as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	7	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	8	Re-elect Sebastian James as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	9	Re-elect Adrian Joseph as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	10	Elect Neil Manser as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	11	Re-elect Fiona McBain as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	12	Re-elect Gregor Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	13	Re-elect Richard Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	19	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	For	ISS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	1,289,909	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	4	Elect Tracy Corrigan as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	5	Re-elect Danuta Gray as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	6	Re-elect Mark Gregory as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	7	Re-elect Penny James as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	8	Re-elect Sebastian James as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	9	Re-elect Adrian Joseph as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	10	Elect Neil Manser as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	11	Re-elect Fiona McBain as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	12	Re-elect Gregor Stewart as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	13	Re-elect Richard Ward as Director	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	19	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
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	22	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	Mgmt	For	LAS	For	For	No	No	No
Direct Line Insurance Group Plc	10/05/2022	United Kingdom	Annual	552,094	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	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**
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	6	Re-elect Peter Simmonds as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	7	Re-elect Jennifer Knott as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	8	Re-elect Ruth Wandhofer as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	9	Re-elect Andrew Balchin as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	10	Re-elect Ian Manocha as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	11	Re-elect Thomas Mullan as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	13	Amend Articles of Association to Increase the Aggregate Limit on Non-Executive Directors' Fees	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Gresham Technologies Plc	10/05/2022	United Kingdom	Annual	967,930	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**
Imerys SA	10/05/2022	France	Annual	164,511		Ordinary Business	Mgmt		Liontrust					
Imerys SA	10/05/2022	France	Annual	164,511	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	3	Approve Allocation of Income and Dividends of EUR 1.55 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	6	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Imerys SA	10/05/2022	France	Annual	164,511	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	9	Approve Compensation of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	10	Approve Compensation of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	11	Reelect Ian Gallienne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Imerys SA	10/05/2022	France	Annual	164,511	12	Reelect Lucille Ribot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	13	Elect Bernard Delpit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	14	Elect Laurent Raets as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Imerys SA	10/05/2022	France	Annual	164,511	15	Renew Appointment of Deloitte & Associes as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Imerys SA	10/05/2022	France	Annual	164,511	16	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Imerys SA	10/05/2022	France	Annual	164,511	18	Authorize Filing of Required Documents/Other Formalities	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**
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494		Annual Meeting Agenda	Mgmt		ISS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	1	President's Speech	Mgmt		ISS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		ISS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.d	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.e	Approve Discharge of Management Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	2.f	Approve Discharge of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	3.a	Reelect Paul Stoffels to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	3.b	Reelect Marc Harrison to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	3.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	3.d	Elect Sanjay Poonen to Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	7	Approve Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	322,494	8	Other Business (Non-Voting)	Mgmt		ISS					
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**
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121		Annual Meeting Agenda	Mgmt		LAS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	1	President's Speech	Mgmt		LAS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		LAS					
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.c	Approve Dividends of EUR 0.85 Per Share	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.d	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.e	Approve Discharge of Management Board	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	2.f	Approve Discharge of Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	3.a	Reelect Paul Stoffels to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	3.b	Reelect Marc Harrison to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	3.c	Elect Herna Verhagen to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	3.d	Elect Sanjay Poonen to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	4	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	7	Approve Cancellation of Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	10/05/2022	Netherlands	Annual	85,121	8	Other Business (Non-Voting)	Mgmt		LAS					
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**
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129,256	1.1	Elect Director Steven Berns	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129,256	1.2	Elect Director William (Billy) Hult	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129,256	1.3	Elect Director Lee Olesky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129,256	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tradeweb Markets Inc.	10/05/2022	USA	Annual	129,256	3	Adopt a Policy on Board Diversity	SH	Against	Liontrust	Refer	For	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**

Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1a	Elect Director Vivek Shah	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1b	Elect Director Sarah Fay	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1c	Elect Director Trace Harris	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1d	Elect Director W. Brian Kretzmer	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1e	Elect Director Jonathan F. Miller	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	1f	Elect Director Scott C. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Ziff Davis, Inc.	10/05/2022	USA	Annual	15,000	3	Ratify BDO USA, 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**
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	3	Elect Ding Shizhong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	4	Elect Lai Shixian as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	5	Elect Wu Yonghua as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	6	Elect Dai Zhongchuan as Director	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	7	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	8	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	10	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	11	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	11/05/2022	Cayman Islands	Annual	1,088,000	12	Amend Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	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**
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	4	Re-elect Jean-Paul Luksic as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	5	Re-elect Tony Jensen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	6	Re-elect Ramon Jara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	7	Re-elect Juan Claro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	8	Re-elect Andronico Luksic as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	9	Re-elect Vivianne Blanlot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	10	Re-elect Jorge Bande as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	11	Re-elect Francisca Castro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	12	Re-elect Michael Anglin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	13	Elect Eugenia Parot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	17	Authorise Issue of Equity without Pre-emptive Riohts	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	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
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Antofagasta Plc	11/05/2022	United Kingdom	Annual	758,266	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**
Edenred SA	11/05/2022	France	Annual/Special	427,371		Ordinary Business	Mgmt		Liontrust					
Edenred SA	11/05/2022	France	Annual/Special	427,371	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	3	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	4	Reelect Bertrand Dumazy as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	5	Reelect Maelle Gavet as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2022	France	Annual/Special	427,371	6	Reelect Jean-Romain Lhomme as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2022	France	Annual/Special	427,371	7	Elect Bernardo Sanchez Incera as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	11/05/2022	France	Annual/Special	427,371	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	9	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	11	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	12	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	13	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371		Extraordinary Business	Mgmt		Liontrust					
Edenred SA	11/05/2022	France	Annual/Special	427,371	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 164,728,118	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	18	Approve Issuance of Equity or Equity-Linked Securities Reserved Qualified Investors, up to Aggregate Nominal Amount of EUR 24,958,805	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	21	Authorize Capitalization of Reserves of Up to EUR 164,728,118 for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2022	France	Annual/Special	427,371	23	Authorize Filing of Required Documents/Other Formalities	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**
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1a	Elect Director William C. Cobb	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1b	Elect Director D. Steve Boland	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1c	Elect Director Anna C. Catalano	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1d	Elect Director Peter L. Cella	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1e	Elect Director Christopher L. Clipper	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1f	Elect Director Richard P. Fox	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1g	Elect Director Brian P. McAndrews	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1h	Elect Director Liane J. Pelletier	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	1i	Elect Director Rexford J. Tibbens	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontdoor, Inc.	11/05/2022	USA	Annual	503,557	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**
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	1	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	2	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	3	Receive President's Report	Mgmt		Liontrust					
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	4	Discuss Company's Corporate Governance Statement	Mgmt		Liontrust					
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	5	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	6	Approve Dividends of NOK 15.30 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	7	Approve Remuneration of Directors in the Amount of NOK 595,000 for Chairman, NOK 310,200 for Deputy Chairman and NOK 290,500 for Other Directors; Approve Remuneration for Deputy Directors, Committee Work and Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	8	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	9	Approve Remuneration Statement	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	10	Elect Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	11	Approve Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	12	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2022	Norway	Annual	58,927	13	Approve NOK 1.9 Million Reduction in Share Capital via Share Cancellation	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**
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No

Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	5	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	6	Re-elect Martyn Coffey as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	7	Re-elect Graham Prothero as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	8	Re-elect Tim Pile as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	9	Re-elect Angela Bromfield as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	10	Elect Avis Darzins as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	11	Elect Justin Lockwood as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	12	Elect Simon Bourne as Director	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	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
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	4,135,349	20	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**
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	5	Re-elect Vanda Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	6	Re-elect Martyn Coffey as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	7	Re-elect Graham Prothero as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	8	Re-elect Tim Pile as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	9	Re-elect Angela Bromfield as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	10	Elect Avis Darzins as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	11	Elect Justin Lockwood as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	12	Elect Simon Bourne as Director	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	13	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	14	Approve Increase in the Maximum Aggregate Fees Payable to Directors	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	17	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
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Marshalls Plc	11/05/2022	United Kingdom	Annual	551,250	20	Adopt New Articles of Association	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**
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	3	Re-elect Sir John Armitt as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	4	Re-elect Jorge Cosmen as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	5	Re-elect Matthew Crummack as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	6	Re-elect Chris Davies as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	7	Elect Carolyn Flowers as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	8	Re-elect Ignacio Garat as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	9	Re-elect Karen Geary as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	11	Re-elect Mike McKeon as Director	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	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
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	872,177	20	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**
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	3	Re-elect Sir John Armitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	4	Re-elect Jorge Cosmen as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	5	Re-elect Matthew Crummack as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	6	Re-elect Chris Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	7	Elect Carolyn Flowers as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	8	Re-elect Ignacio Garat as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	9	Re-elect Karen Geary as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	10	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	11	Re-elect Mike McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
National Express Group Plc	11/05/2022	United Kingdom	Annual	42,990,004	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762		Annual Meeting Agenda	Mgmt		Liontrust					
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	1	Receive Directors' Reports (Non-Voting)	Mgmt		Liontrust					
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	2	Receive Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	3	Approve Financial Statements, Allocation of Income, and Dividends of EUR 1.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	4.1	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	4.2	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	6	Approve Decrease in Size of Board	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.1	Elect Maxime Parmentier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.2	Reelect Oswald Schmid as Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	7.3	Reelect Mei Ye as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.1	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Members of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.2	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Member or Chairperson of a Committee of the Board	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	8.3	Approve Remuneration of Director Re: Capacity as Executive Manager	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	9	Approve Auditors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	11/05/2022	Belgium	Annual	414,762	10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust					
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**
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762		Extraordinary Shareholders' Meeting Agenda	Mgmt		Liontrust					
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	11/05/2022	Belgium	Extraordinary Shareholders	414,762	3	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	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**

PUMA SE	11/05/2022	Germany	Annual	2,197,185	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust						
PUMA SE	11/05/2022	Germany	Annual	2,197,185	2	Approve Allocation of Income and Dividends of EUR 0.72 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	6	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 15.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	7	Amend 2020 Share Repurchase Authorization to Allow Reissuance of Repurchased Shares to Employees	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	8	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	9	Amend Articles Re: Proof of Entitlement	Mgmt	For	Liontrust	For	For	No	No	No	
PUMA SE	11/05/2022	Germany	Annual	2,197,185	10	Approve Remuneration Report	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	4	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	5	Re-elect Sarosh Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	6	Re-elect John Pettigrew as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	7	Re-elect Andy Ransom as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	8	Re-elect Richard Solomons as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	9	Re-elect Julie Southern as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	10	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	11	Re-elect Linda Yueh as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	559,961	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	4	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	5	Re-elect Sarosh Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	6	Re-elect John Pettigrew as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	7	Re-elect Andy Ransom as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	8	Re-elect Richard Solomons as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	9	Re-elect Julie Southern as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	10	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	11	Re-elect Linda Yueh as Director	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	3,719,415	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	4	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	5	Re-elect Sarosh Mistry as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	6	Re-elect John Pettigrew as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	7	Re-elect Andy Ransom as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	8	Re-elect Richard Solomons as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	9	Re-elect Julie Southern as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	10	Re-elect Cathy Turner as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	11	Re-elect Linda Yueh as Director	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	17	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
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Rentokil Initial Plc	11/05/2022	United Kingdom	Annual	46,416	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
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	5	Re-elect Nicholas Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	6	Re-elect Mark Ridley as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	7	Re-elect Simon Shaw as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	8	Re-elect Stacey Cartwright as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	9	Re-elect Florence Tondu-Melique as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	10	Re-elect Dana Roffman as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	11	Re-elect Philip Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	12	Re-elect Richard Orders as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	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
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	11/05/2022	United Kingdom	Annual	12,955,346	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
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	6	Re-elect Jamie Pike as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	7	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	8	Re-elect Richard Gillingwater as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	9	Re-elect Peter France as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	10	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	11	Re-elect Jane Kingston as Director	Mgmt	For	ISS	For	For	No	No	No

Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	12	Re-elect Kevin Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	13	Re-elect Nimesh Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	14	Re-elect Angela Archon as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	15	Re-elect Olivia Qiu as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	17	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	11/05/2022	United Kingdom	Annual	1,210,088	19	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
Thales SA	11/05/2022	France	Annual/Special	137,524		Ordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	137,524	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	4	Approve Transaction with a Dassault Systemes SE	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	5	Reelect Anne Claire Taittinger as Director	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	6	Reelect Charles Edelstenne as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	7	Reelect Eric Trappier as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	8	Reelect Loik Segalen as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	9	Reelect Marie-Francoise Walbaum as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	10	Reelect Patrice Caine as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	11	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	12	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524		Extraordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	137,524	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 at EUR 180 Million	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524		Ordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	137,524	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	137,524	25	Reelect Ann Taylor as Director	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
Thales SA	11/05/2022	France	Annual/Special	149,622		Ordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	149,622	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	4	Approve Transaction with a Dassault Systemes SE	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	5	Reelect Anne Claire Taittinger as Director	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	6	Reelect Charles Edelstenne as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Special	149,622	7	Reelect Eric Trappier as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Special	149,622	8	Reelect Loik Segalen as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Special	149,622	9	Reelect Marie-Francoise Walbaum as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Special	149,622	10	Reelect Patrice Caine as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Thales SA	11/05/2022	France	Annual/Special	149,622	11	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	12	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622		Extraordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	149,622	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 at EUR 180 Million	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622		Ordinary Business	Mgmt		ISS					
Thales SA	11/05/2022	France	Annual/Special	149,622	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	149,622	25	Reelect Ann Taylor as Director	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
Thales SA	11/05/2022	France	Annual/Special	13,325		Ordinary Business	Mgmt		LAS					
Thales SA	11/05/2022	France	Annual/Special	13,325	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	2	Approve Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	4	Approve Transaction with a Dassault Systemes SE	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	5	Reelect Anne Claire Taittinger as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Thales SA	11/05/2022	France	Annual/Special	13,325	6	Reelect Charles Edelstenne as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	7	Reelect Eric Trappier as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	8	Reelect Loik Segalen as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	9	Reelect Marie-Francoise Walbaum as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	10	Reelect Patrice Caine as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	11	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	12	Approve Compensation Report of Corporate Officers	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	14	Approve Remuneration Policy of Directors	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325		Extraordinary Business	Mgmt		LAS					
Thales SA	11/05/2022	France	Annual/Special	13,325	16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 159 Million	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 60 Million	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	LAS	Against	Against	Yes	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 17-21 at EUR 180 Million	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	LAS	For	For	No	No	No
Thales SA	11/05/2022	France	Annual/Special	13,325		Ordinary Business	Mgmt		LAS					
Thales SA	11/05/2022	France	Annual/Special	13,325	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	LAS	For	For	No	No	No

Thales SA	11/05/2022	France	Annual/Special	13,325	25	Reelect Ann Taylor as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	5	Re-elect Richard Berliand as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	6	Re-elect Nicolas Breteau as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	7	Re-elect Kath Cates as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	8	Re-elect Tracy Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	9	Re-elect Angela Crawford-Ingle as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	10	Re-elect Michael Heaney as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	11	Re-elect Mark Hemsley as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	12	Elect Louise Murray as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	13	Re-elect Edmund Ng as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	14	Re-elect Philip Price as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	15	Re-elect Robin Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	19	Approve Restricted Share Plan	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	22	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
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	24	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Group Plc	11/05/2022	Jersey	Annual	84,370,483	25	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**
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522		This is a Second Call Meeting Originally Held on 4 May 2022	Mgmt		ISS					
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	3	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	4	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	5	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	6	Re-elect Mark Pickett as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	7	Re-elect Nigel Halkes as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	8	Elect Diane McIntyre as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	11/05/2022	United Kingdom	Annual	24,014,522	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**
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.1	Elect Director Kevin A. Plank	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.2	Elect Director Douglas E. Coltharp	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.3	Elect Director Jerri L. DeVard	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.4	Elect Director Mohamed A. El-Erian	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.5	Elect Director Patrik Frisk	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.6	Elect Director David W. Gibbs	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.7	Elect Director Karen W. Katz	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.8	Elect Director Westley Moore	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.9	Elect Director Eric T. Olson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	1.10	Elect Director Harvey L. Sanders	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Under Armour, Inc.	11/05/2022	USA	Annual	33,600	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	1A	Elect Director Anil Chakravarthy	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	1B	Elect Director Barbara V. Scherer	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	1C	Elect Director Ravi K. Vijayaraghavan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	4	Eliminate Supermajority Vote Requirement to Remove a Director	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	5	Eliminate Supermajority Vote Requirement to Amend or Repeal the By-Laws	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	6	Eliminate Supermajority Vote Requirement to Amend or Repeal Certain Provisions of the Charter	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	7	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	12/05/2022	USA	Annual	507,900	8	Declassify the Board of Directors	SH	Against	Liontrust	Refer	For	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**
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150		Management Proposals	Mgmt		ISS					
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	3	Approve Net Zero - From Ambition to Action Report	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	4	Re-elect Helge Lund as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	5	Re-elect Bernard Looney as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	6	Re-elect Murray Auchincloss as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	7	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	8	Re-elect Pamela Daley as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	9	Re-elect Melody Meyer as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	10	Re-elect Sir John Sawers as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	11	Re-elect Tushar Morzaria as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	12	Re-elect Karen Richardson as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	13	Re-elect Johannes Teyssen as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	16	Approve ShareMatch UK Plan	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	17	Approve Sharesave UK Plan	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150		Shareholder Proposal	Mgmt		ISS					
BP Plc	12/05/2022	United Kingdom	Annual	71,442,150	24	Approve Shareholder Resolution on Climate Change Targets	SH	Against	ISS	Against	Against	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**
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734		Management Proposals	Mgmt		Liontrust					
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	3	Approve Net Zero - From Ambition to Action Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	4	Re-elect Helge Lund as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	5	Re-elect Bernard Looney as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	6	Re-elect Murray Auchincloss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	7	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	8	Re-elect Pamela Daley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	9	Re-elect Melody Meyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	10	Re-elect Sir John Sawers as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	11	Re-elect Tushar Morzaria as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	12	Re-elect Karen Richardson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	13	Re-elect Johannes Teyssen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	16	Approve ShareMatch UK Plan	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	17	Approve Sharesave UK Plan	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734		Shareholder Proposal	Mgmt		Liontrust					
BP Plc	12/05/2022	United Kingdom	Annual	7,512,734	24	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Liontrust	Refer	Against	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**
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.1	Elect Director Christopher Bowick	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.2	Elect Director Kira Makagon	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.3	Elect Director Michael Matthews	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	1.4	Elect Director Carl Russo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Calix, Inc.	12/05/2022	USA	Annual	262,169	6	Ratify KPMG 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**
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1a	Elect Director Edward T. Tilly	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1b	Elect Director Eugene S. Sunshine	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1c	Elect Director William M. Farrow, III	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1e	Elect Director Ivan K. Fong	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1f	Elect Director Janet P. Froetscher	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1g	Elect Director Jill R. Goodman	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1i	Elect Director Jennifer J. McPeek	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1j	Elect Director Roderick A. Palmore	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1k	Elect Director James E. Parisi	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1l	Elect Director Joseph P. Ratterman	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1m	Elect Director Jill E. Sommers	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	1n	Elect Director Fredric J. Tomczyk	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	83,434	3	Ratify KPMG LLP as Auditors	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**
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1a	Elect Director Edward T. Tilly	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1b	Elect Director Eugene S. Sunshine	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1c	Elect Director William M. Farrow, III	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1d	Elect Director Edward J. Fitzpatrick	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1e	Elect Director Ivan K. Fong	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1f	Elect Director Janet P. Froetscher	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1g	Elect Director Jill R. Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1h	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1i	Elect Director Jennifer J. McPeek	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1j	Elect Director Roderick A. Palmore	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1k	Elect Director James E. Parisi	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1l	Elect Director Joseph P. Ratterman	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1m	Elect Director Jill E. Sommers	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	1n	Elect Director Fredric J. Tomczyk	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2022	USA	Annual	33,593	3	Ratify KPMG 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**
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	4	Re-elect John McAdam as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	5	Re-elect Karim Bitar as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	6	Re-elect Margaret Ewing as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	7	Re-elect Brian May as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	8	Re-elect Sten Scheibye as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	9	Re-elect Heather Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	10	Re-elect Constantin Coussios as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	11	Elect Jonny Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	12	Elect Kim Lody as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	13	Elect Sharon O'Keefe as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	18	Approve Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	20	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
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	6,026,252	22	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**
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	4	Re-elect John McAdam as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	5	Re-elect Karim Bitar as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	6	Re-elect Margaret Ewing as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	7	Re-elect Brian May as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	8	Re-elect Sten Scheibye as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	9	Re-elect Heather Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	10	Re-elect Constantin Coussios as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	11	Elect Jonny Mason as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	12	Elect Kim Lody as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	13	Elect Sharon O'Keefe as Director	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	18	Approve Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	20	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
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	777,500	22	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**
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	4	Re-elect John McAdam as Director	Mgmt	For	LAS	For	For	No	No	No

ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	5	Re-elect Karim Bitar as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	6	Re-elect Margaret Ewing as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	7	Re-elect Brian May as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	8	Re-elect Sten Scheibye as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	9	Re-elect Heather Mason as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	10	Re-elect Constantin Coussios as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	11	Elect Jonny Mason as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	12	Elect Kim Lody as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	13	Elect Sharon O'Keefe as Director	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	18	Approve Scrip Dividend Scheme	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	20	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	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
ConvaTec Group Plc	12/05/2022	United Kingdom	Annual	334,015	22	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**	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	5	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	6	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	7	Re-elect Martyn Coffey as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	8	Re-elect Sucheta Govil as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	9	Re-elect Mark Kelly as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	10	Re-elect Robert Lawson as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	11	Re-elect Francis Nelson as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	12	Re-elect Michael Scott as Director	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	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	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Eurocell Plc	12/05/2022	United Kingdom	Annual	783,037	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**	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	3	Re-elect Anthony Townsend as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	4	Re-elect Anthony Dalwood as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	5	Re-elect Gareth Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Gresham House PLC	12/05/2022	United Kingdom	Annual	4,035,519	11	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**	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		ISS						
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	2	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.2	Approve Discharge of Management Board Member Lorenz Naeger for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.3	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.4	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.5	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.6	Approve Discharge of Management Board Member Ernest Jelito for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.7	Approve Discharge of Management Board Member Nicola Kimm for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.8	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.9	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	3.10	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.2	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.3	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.4	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.5	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.6	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.7	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.8	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.9	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.10	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.11	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	4.12	Approve Discharge of Supervisory Board Member Marion Weissenberger-Eibl for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	6.1	Elect Bernd Scheifele to the Supervisory Board	Mgmt	For	ISS	Against	Against	Yes	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	6.2	Elect Sopna Sury to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No	
HeidelbergCement AG	12/05/2022	Germany	Annual	97,109	7	Approve Remuneration Report	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**	
Intel Corporation	12/05/2022	USA	Annual	434,165	1a	Elect Director Patrick P. Gelsinger	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1b	Elect Director James J. Goetz	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1c	Elect Director Andrea J. Goldsmith	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1d	Elect Director Alyssia H. Henry	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1e	Elect Director Omar Ishrak	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1f	Elect Director Risa Lavizzo-Mourey	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1g	Elect Director Tsu-Jae King Liu	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1h	Elect Director Gregory D. Smith	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1i	Elect Director Dion J. Weisler	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	1j	Elect Director Frank D. Yeary	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	ISS	For	For	Yes	No	No	
Intel Corporation	12/05/2022	USA	Annual	434,165	6	Report on Third-Party Civil Rights Audit	SH	Against	ISS	Against	Against	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**	
K+S AG	12/05/2022	Germany	Annual	1,533,050	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust						
K+S AG	12/05/2022	Germany	Annual	1,533,050	2	Approve Allocation of Income and Dividends of EUR 0.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No	
K+S AG	12/05/2022	Germany	Annual	1,533,050	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
K+S AG	12/05/2022	Germany	Annual	1,533,050	6	Elect Thomas Koelbl to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
K+S AG	12/05/2022	Germany	Annual	1,533,050	7	Approve Remuneration Report	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**	
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	3	Elect Anita Frew as Director	Mgmt	For	ISS	For	For	No	No	No	

Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	4	Re-elect Warren East as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	5	Re-elect Panos Kakoullis as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	6	Re-elect Paul Adams as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	7	Re-elect George Culmer as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	8	Elect Lord Jitesh Gadhia as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	9	Re-elect Beverly Goulet as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	10	Re-elect Lee Hsien Yang as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	11	Re-elect Nick Luff as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	12	Elect Mick Manley as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	13	Elect Wendy Mars as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	14	Re-elect Sir Kevin Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	15	Re-elect Dame Angela Strank as Director	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rolls-Royce Holdings Plc	12/05/2022	United Kingdom	Annual	4,812,177	22	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**
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	3	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	4	Re-elect Penny Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	5	Re-elect John Treharne as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	6	Re-elect Richard Darwin as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	7	Re-elect David Kelly as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	8	Re-elect Emma Woods as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	9	Re-elect Mark George as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	10	Re-elect Wais Shaifta as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	11	Re-elect Rio Ferdinand as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	12	Elect Ann-marie Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	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
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	1,015,012	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**
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	4	Re-elect Penny Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	5	Re-elect John Treharne as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	6	Re-elect Richard Darwin as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	7	Re-elect David Kelly as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	8	Re-elect Emma Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	9	Re-elect Mark George as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	10	Re-elect Wais Shaifta as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	11	Re-elect Rio Ferdinand as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	12	Elect Ann-marie Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	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
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Gym Group Plc	12/05/2022	United Kingdom	Annual	18,636,710	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**
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000		Annual Meeting Agenda	Mgmt		Liontrust					
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	1	Open Meeting	Mgmt		Liontrust					
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	2	Receive Annual Report	Mgmt		Liontrust					
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	4	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	5.a	Receive Explanation on Company's Dividend Policy	Mgmt		Liontrust					
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	5.b	Approve Dividends of EUR 0.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	6.a	Approve Discharge of Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.a	Elect Bill Ackman as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.b	Elect Nicole Avant as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.c	Elect Cyrille Bollore as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	7.d	Elect Sherry Lansing as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	8.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	8.b	Approve Award (Rights to Subscribe for) Shares as Annual Long-Term Incentive Grants and Special Grants to Executive Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	10	Ratify Ernst & Young Accountants LLP and Deloitte Accountants B.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	11	Other Business (Non-Voting)	Mgmt		Liontrust					
Universal Music Group NV	12/05/2022	Netherlands	Annual	140,000	12	Close Meeting	Mgmt		Liontrust					
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**
Volkswagen AG	12/05/2022	Germany	Annual	34,000		Management Proposals	Mgmt		Liontrust					
Volkswagen AG	12/05/2022	Germany	Annual	34,000	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Volkswagen AG	12/05/2022	Germany	Annual	34,000	2	Approve Allocation of Income and Dividends of EUR 7.50 per Ordinary Share and EUR 7.56 per Preferred Share	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.2	Approve Discharge of Management Board Member M. Aksel for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.3	Approve Discharge of Management Board Member A. Antlitz (from April 1, 2021) for Fiscal Year	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.4	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.5	Approve Discharge of Management Board Member M. Duesmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.6	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.7	Approve Discharge of Management Board Member T. Schmall-von Westerholt for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	3.9	Approve Discharge of Management Board Member F. Witter (until March 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.6	Approve Discharge of Supervisory Board Member K. Bliesener (until March 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.7	Approve Discharge of Supervisory Board Member M. Carnero Sojo (from April 1, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No

Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.8	Approve Discharge of Supervisory Board Member D. Cavallo (from May 11, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.9	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.10	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.11	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.12	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.13	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.14	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.15	Approve Discharge of Supervisory Board Member B. Osterloh (until April 30, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.16	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.17	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.18	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.19	Approve Discharge of Supervisory Board Member J. Rothe (from Oct. 22, 2021) for Fiscal Year	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.20	Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.21	Approve Discharge of Supervisory Board Member A. Stimoniaris (until August 31, 2021) for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.22	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	4.23	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Volkswagen AG	12/05/2022	Germany	Annual	34,000	6	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022 and for the Review of the Interim Financial Statements for the First Half of Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Volkswagen AG	12/05/2022	Germany	Annual	34,000		Shareholder Proposals Submitted by Qatar Holding Germany GmbH	Mgmt		Liontrust					
Volkswagen AG	12/05/2022	Germany	Annual	34,000	7	Elect Mansoor Al-Mahmoud to the Supervisory Board	SH	For	Liontrust	Refer	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**
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1a	Elect Director Sharon Y. Bowen	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1b	Elect Director Shantella E. Cooper	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1c	Elect Director Duriya M. Farooqui	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1e	Elect Director Mark F. Mulhern	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1f	Elect Director Thomas E. Noonan	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1g	Elect Director Caroline L. Silver	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1i	Elect Director Judith A. Sprieser	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	3	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	182,003	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	ISS	For	For	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**
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1a	Elect Director Sharon Y. Bowen	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1b	Elect Director Shantella E. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1c	Elect Director Duriya M. Farooqui	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1e	Elect Director Mark F. Mulhern	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1f	Elect Director Thomas E. Noonan	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1g	Elect Director Caroline L. Silver	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1i	Elect Director Judith A. Sprieser	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	4	Approve Non-Employee Director Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	5	Eliminate Supermajority Vote Requirement to Amend Certificate of Incorporation and Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 20%	Mgmt	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	7	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	13/05/2022	USA	Annual	57,699	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting to 10%	SH	Against	Liontrust	Refer	For	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**
Seagen Inc.	13/05/2022	USA	Annual	3,360	1a	Elect Director Ted W. Love	Mgmt	For	ISS	For	For	No	No	No
Seagen Inc.	13/05/2022	USA	Annual	3,360	1b	Elect Director Daniel G. Welch	Mgmt	For	ISS	For	For	No	No	No
Seagen Inc.	13/05/2022	USA	Annual	3,360	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Seagen Inc.	13/05/2022	USA	Annual	3,360	3	Ratify PricewaterhouseCoopers LLP as Auditors	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**
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3a	Elect Patrick Kin Wah Chan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3b	Elect Camille Jojo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3c	Elect Peter David Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3d	Elect Johannes-Gerhard Hesse as Director	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3e	Elect Caroline Christina Kong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	3f	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Techtronic Industries Co., Ltd.	13/05/2022	Hong Kong	Annual	25,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1a	Elect Director Philip Bleser	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1b	Elect Director Stuart B. Burgdoerfer	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1c	Elect Director Pamela J. Craig	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1d	Elect Director Charles A. Davis	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1e	Elect Director Roger N. Farah	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1f	Elect Director Lawton W. Fitt	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1g	Elect Director Susan Patricia Griffith	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1h	Elect Director Devin C. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1i	Elect Director Jeffrey D. Kelly	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1j	Elect Director Barbara R. Snyder	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1k	Elect Director Jan E. Tighe	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	1l	Elect Director Kahina Van Dyke	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Progressive Corporation	13/05/2022	USA	Annual	66,000	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	4	Re-elect Warren Tucker as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	5	Re-elect Richard Tyson as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	6	Re-elect Mark Hoad as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	7	Re-elect Jack Boyer as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	8	Re-elect Alison Wood as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	9	Re-elect Anne Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	10	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TT Electronics Plc	13/05/2022	United Kingdom	Annual	1,058,791	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**
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.1	Elect Director Ronald J. Mittelstaedt	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.2	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.3	Elect Director Michael W. Harlan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.4	Elect Director Larry S. Hughes	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.5	Elect Director Worthing F. Jackman	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.6	Elect Director Elise L. Jordan	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.7	Elect Director Susan "Sue" Lee	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	1.8	Elect Director William J. Razzouk	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	13/05/2022	Canada	Annual	1,257,100	3	Approve Grant Thornton LLP 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**
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1a	Elect Director Christopher B. Begley	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1b	Elect Director Betsy J. Bernard	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1c	Elect Director Michael J. Farrell	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1d	Elect Director Robert A. Hagemann	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1e	Elect Director Bryan C. Hanson	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1f	Elect Director Arthur J. Higgins	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1g	Elect Director Maria Teresa (Tessa) Hilado	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1h	Elect Director Syed Jafry	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1i	Elect Director Sreelakshmi Kolli	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	1j	Elect Director Michael W. Michelson	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	13/05/2022	USA	Annual	297,023	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	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**
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.1	Elect Director Lewis Gold	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.2	Elect Director Barry S. Sternlicht	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	1.3	Elect Director Solomon D. Trujillo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Cano Health, Inc.	16/05/2022	USA	Annual	190,100	4	Ratify Ernst & Young 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**
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.1	Elect Director George M. Milne, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.2	Elect Director Peter Greenleaf	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.3	Elect Director David R. W. Jayne	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.4	Elect Director Joseph P. 'Jay' Hagan	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.5	Elect Director Daniel G. Billen	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.6	Elect Director R. Hector MacKay-Dunn	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.7	Elect Director Jill Leversage	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.8	Elect Director Timothy P. Walbert	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	1.9	Elect Director Brinda Balakrishnan	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Aurinia Pharmaceuticals Inc.	17/05/2022	Canada	Annual	446,500	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**
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665		Ordinary Business	Mgmt		Liontrust					
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	3	Approve Allocation of Income and Dividends of EUR 3.67 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	6	Reelect Jean Laurent Bonnafe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	7	Reelect Marion Guillou as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	8	Reelect Michel Tilmant as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	9	Elect Lieve Logghe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	12	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	13	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	16	Approve Compensation of Philippe Bordenave, Vice-CEO Until 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	17	Approve Compensation of Yann Gerardin, Vice-CEO Since 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	18	Approve Compensation of Thierry Laborde, Vice-CEO Since 18 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	19	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	20	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.54 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665		Extraordinary Business	Mgmt		Liontrust					
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 985 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	22	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22 and 23 at EUR 240 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	25	Authorize Capitalization of Reserves of Up to EUR 985 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 21 and 23 at EUR 985 Million	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	28	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	17/05/2022	France	Annual/Special	538,665	29	Authorize Filing of Required Documents/Other Formalities	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**
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	3	Re-elect Ken Davy as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	4	Re-elect Neil Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	5	Re-elect Matt Timmins as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	6	Re-elect Tim Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	7	Re-elect David Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	8	Re-elect Imogen Joss as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	11	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	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
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	15	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Member Share Option Plan	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	17/05/2022	United Kingdom	Annual	12,454,939	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**
First Republic Bank	17/05/2022	USA	Annual	5,252	1.1	Elect Director James H. Herbert, II	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.2	Elect Director Katherine August-deWilde	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.4	Elect Director Boris Groysberg	Mgmt	For	ISS	For	For	No	No	No
First Republic Bank	17/05/2022	USA	Annual	5,252	1.5	Elect Director Sandra R. Hernandez	Mgmt	For	ISS	For	For	No	No	No

First Republic Bank	17/05/2022	USA	Annual	5,252	1.6	Elect Director Pamela J. Joyner	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	1.7	Elect Director Shilla Kim-Parker	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	1.8	Elect Director Reynold Levy	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	1.9	Elect Director George G.C. Parker	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	1.10	Elect Director Michael J. Roffler	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	3	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	5,252	4	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**	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.1	Elect Director James H. Herbert, II	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.2	Elect Director Katherine August-deWilde	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.3	Elect Director Frank J. Fahrenkopf, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.4	Elect Director Boris Groysberg	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.5	Elect Director Sandra R. Hernandez	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.6	Elect Director Pamela J. Joyner	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.7	Elect Director Shilla Kim-Parker	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.8	Elect Director Reynold Levy	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.9	Elect Director George G.C. Parker	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	1.10	Elect Director Michael J. Roffler	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
First Republic Bank	17/05/2022	USA	Annual	731,117	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	5	Re-elect Ian Durant as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	6	Elect Roisin Currie as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	7	Re-elect Richard Hutton as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	8	Re-elect Helena Ganczakowski as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	9	Re-elect Sandra Turner as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	10	Re-elect Kate Ferry as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	11	Elect Mohamed Elsarky as Director	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	1,159,694	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**	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	2	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	5	Re-elect Ian Durant as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	6	Elect Roisin Currie as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	7	Re-elect Richard Hutton as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	8	Re-elect Helena Ganczakowski as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	9	Re-elect Sandra Turner as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	10	Re-elect Kate Ferry as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	11	Elect Mohamed Elsarky as Director	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	12	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	15	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	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Greggs Plc	17/05/2022	United Kingdom	Annual	121,306	17	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**	
Ipsos SA	17/05/2022	France	Annual/Special	11,374		Ordinary Business	Mgmt		Liontrust						
Ipsos SA	17/05/2022	France	Annual/Special	11,374	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	5	Ratify Appointment of Ben Page as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	6	Ratify Appointment of Pierre Barnabe as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	7	Reelect Pierre Barnabe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	8	Acknowledge End of Mandate of Florence von Erb as Director and Decision Not to Replace	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	9	Elect Virginie Calmels as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	10	Renew Appointment of Mazars as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	11	Approve Remuneration of Directors in the Aggregate Amount of EUR 450,000	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	12	Approve Compensation of Didier Truchot, Chairman and CEO From 1 January 2021 to 30 September 2021 and CEO from 1 October 2021 to 14 November 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	13	Approve Compensation of Ben Page, CEO From 15 November 2021 to 31 December 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	14	Approve Compensation of Didier Truchot, Chairman of the Board From 1 October 2021 to 31 December 2021	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	15	Approve Compensation of Pierre Le Manh, Vice-CEO From 1 January to 10 September 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	16	Approve Compensation of Laurence Stoclet, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	17	Approve Compensation of Henri Wallard, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	18	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	19	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	20	Approve Remuneration Policy of Vice-CEOs	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	21	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	22	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	23	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374		Extraordinary Business	Mgmt		Liontrust						
Ipsos SA	17/05/2022	France	Annual/Special	11,374	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	25	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.1 Million	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	27	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.1 Million	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	28	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	31	Authorize Capital Increase of Up to EUR 1.1 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	32	Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	33	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	34	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-27, 29-31 and 33 at EUR 1.1 Million; Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 25-27, 29-31 and 33 at EUR 5.5 Million	Mgmt	For	Liontrust	For	For	No	No	No	
Ipsos SA	17/05/2022	France	Annual/Special	11,374	35	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	

Ipsos SA	17/05/2022	France	Annual/Special	11,374		Shareholder Proposal Submitted by LBO France Gestion, Amiral Gestion, Financiere Arbevel, La Banque Postale Asset Management and Tocqueville Finance SA	Mgmt		Liontrust					
Ipsos SA	17/05/2022	France	Annual/Special	11,374	A	Elect Hubert Mathet as Director	SH	Against	Liontrust	Refer	For	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**
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1a	Elect Director Linda B. Bammann	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1b	Elect Director Stephen B. Burke	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1c	Elect Director Todd A. Combs	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1d	Elect Director James S. Crown	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1e	Elect Director James Dimon	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1f	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1g	Elect Director Mellody Hobson	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1h	Elect Director Michael A. Neal	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1i	Elect Director Phebe N. Novakovic	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	1j	Elect Director Virginia M. Rometty	Mgmt	For	Liontrust	For	For	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	4	Adopt Fossil Fuel Financing Policy Consistent with IEA's Net Zero 2050 Scenario	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	7	Disclose Director Skills and Qualifications Including Ideological Perspectives	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	8	Amend Certificate of Incorporation to Become a Public Benefit Corporation	SH	Against	Liontrust	Refer	Against	No	No	No
JPMorgan Chase & Co.	17/05/2022	USA	Annual	25,000	9	Report on Absolute Targets for Financed GHG Emissions in Line with Net Zero Commitments	SH	Against	Liontrust	Refer	Against	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	17/05/2022	India	Special	152,103		Postal Ballot	Mgmt		Liontrust					
Larsen & Toubro Limited	17/05/2022	India	Special	152,103	1	Amend Object Clause of Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	17/05/2022	India	Special	152,103	2	Approve Material Related Party Transaction with L&T Finance Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	17/05/2022	India	Special	152,103	3	Elect Pramit Jhaveri as 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**
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	6	Re-elect Kieran Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	7	Re-elect David Miles as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	8	Re-elect Andrew Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	9	Re-elect Alan Long as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	10	Re-elect Julia Unwin as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	11	Re-elect Jim Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	12	Re-elect Chris Loughlin as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	13	Re-elect Claire Gibbard as Employee Director to the Board	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	14	Elect Angela Lockwood as Director	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	5,262,355	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**
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	5	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	6	Re-elect Kieran Murphy as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	7	Re-elect David Miles as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	8	Re-elect Andrew Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	9	Re-elect Alan Long as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	10	Re-elect Julia Unwin as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	11	Re-elect Jim Clarke as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	12	Re-elect Chris Loughlin as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	13	Re-elect Claire Gibbard as Employee Director to the Board	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	14	Elect Angela Lockwood as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	17/05/2022	United Kingdom	Annual	1,161,728	18	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**
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1a	Elect Director Gregory Q. Brown	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1c	Elect Director Egon P. Durban	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1d	Elect Director Ayanna M. Howard	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1e	Elect Director Clayton M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1f	Elect Director Judy C. Lewent	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1g	Elect Director Gregory K. Mondre	Mgmt	For	Liontrust	For	For	No	No	Yes
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	1h	Elect Director Joseph M. Tucci	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	2	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	17/05/2022	USA	Annual	76,000	4	Amend 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**
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	3	Ratify Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	4	Approve Discharge of Directors and Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	5	Re-elect Jason Trepanier, Patricia Horsfall and Emmanuel Chef as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	7	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	17/05/2022	Luxembourg	Annual	275,982	8	Transact Other Business (Voting)	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**
Societe Generale SA	17/05/2022	France	Annual/Special	219,640		Ordinary Business	Mgmt		ISS					
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	2	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	7	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	8	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	13	Approve the Aggregate Remuneration Granted in 2021 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	14	Reelect Lorenzo Bini Smaghi as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	15	Reelect Jerome Contamine as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	16	Reelect Diane Cote as Director	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640		Extraordinary Business	Mgmt		ISS					

Societe Generale SA	17/05/2022	France	Annual/Special	219,640	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	219,640	25	Authorize Filing of Required Documents/Other Formalities	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**
Societe Generale SA	17/05/2022	France	Annual/Special	717,118		Ordinary Business	Mgmt		Liontrust					
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	3	Approve Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	13	Approve the Aggregate Remuneration Granted in 2021 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	14	Reelect Lorenzo Bini Smaghi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	15	Reelect Jerome Contamine as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	16	Reelect Diane Cote as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118		Extraordinary Business	Mgmt		Liontrust					
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value up to Aggregate Nominal Amount of EUR 345.3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 104.64 Million	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	22	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	17/05/2022	France	Annual/Special	717,118	25	Authorize Filing of Required Documents/Other Formalities	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**
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1a	Elect Director Archie Black	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1b	Elect Director James Ramsey	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1c	Elect Director Marty Reaume	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1d	Elect Director Tami Reller	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1e	Elect Director Philip Soran	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1f	Elect Director Anne Sempowski Ward	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	1g	Elect Director Sven Wehrwein	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SPS Commerce, Inc.	17/05/2022	USA	Annual	21,000	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**
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1a	Elect Director John K. Adams, Jr.	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1b	Elect Director Stephen A. Ellis	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1c	Elect Director Brian M. Levitt	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1d	Elect Director Arun Sarin	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1e	Elect Director Charles R. Schwab	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	1f	Elect Director Paula A. Sneed	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	2	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	5	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	6	Provide Proxy Access Right	Mgmt	For	ISS	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	7	Adopt Proxy Access Right	SH	Against	ISS	For	For	Yes	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	57,422	8	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	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**
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1a	Elect Director John K. Adams, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1b	Elect Director Stephen A. Ellis	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1c	Elect Director Brian M. Levitt	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1d	Elect Director Arun Sarin	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1e	Elect Director Charles R. Schwab	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	1f	Elect Director Paula A. Sneed	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	6	Provide Proxy Access Right	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	7	Adopt Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
The Charles Schwab Corporation	17/05/2022	USA	Annual	2,081,442	8	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	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**
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890		Annual/Special Meeting Agenda	Mgmt		Liontrust					
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890		Ordinary General Meeting Agenda	Mgmt		Liontrust					
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	1	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	3	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		Liontrust					
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	6	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	7	Approve Co-optation of First Performance AG, Permanently Represented by Michael Kleindl, as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	8	Approve Change-of-Control Clause Re: Provisions of the EUR 100 Million Senior Facilities Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	9	Ratify BDO as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890		Extraordinary General Meeting Agenda	Mgmt		Liontrust					
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	10	Amend Articles Re: Transparency Threshold	Mgmt	For	Liontrust	For	For	No	No	No
Unifiedpost Group SA	17/05/2022	Belgium	Annual/Special	1,454,890	11	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt		Liontrust					
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**
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	1.1	Elect Director Sukhinder Singh Cassidy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	1.2	Elect Director Paul Gu	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Upstart Holdings, Inc.	17/05/2022	USA	Annual	45,578	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	6	Re-elect Peter Allen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	7	Re-elect Alan Hirzel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	8	Re-elect Michael Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	9	Re-elect Mara Aspinall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	10	Re-elect Giles Kerr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	11	Elect Mark Capone as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	12	Elect Sally Crawford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	13	Elect Bessie Lee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	18/05/2022	United Kingdom	Annual	4,595,753	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	3	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6A	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6B	Re-elect Jonathan Asquith as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6C	Re-elect Stephen Bird as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6D	Re-elect Stephanie Bruce as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6E	Re-elect John Devine as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6F	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6G	Re-elect Cathleen Raffaeli as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	6H	Re-elect Cecilia Reyes as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7A	Elect Catherine Bradley as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7B	Elect Hannah Grove as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7C	Elect Pam Kaur as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	7D	Elect Michael O'Brien as Director	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	8	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	12	Authorise Issue of Equity in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Convertible Bonds	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
abrdn Plc	18/05/2022	United Kingdom	Annual	5,800,000	15	Approve Cancellation of Capital Redemption Reserve	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
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1a	Elect Director John E. Caldwell	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1b	Elect Director Nora M. Denzel	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1c	Elect Director Mark Durcan	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1d	Elect Director Michael P. Gregoire	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1e	Elect Director Joseph A. Householder	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1f	Elect Director John W. Marren	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1g	Elect Director Jon A. Olson	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1h	Elect Director Lisa T. Su	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1i	Elect Director Abhi Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	1j	Elect Director Elizabeth W. Vanderslice	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2022	USA	Annual	20,000	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
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1a	Elect Director Margaret A. Hamburg	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1b	Elect Director Colleen F. Reitan	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	1c	Elect Director Amy W. Schulman	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	2	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2022	USA	Annual	32,319	4	Ratify PricewaterhouseCoopers LLP as Auditors	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
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1a	Elect Director Thomas A. Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1b	Elect Director Kelly C. Chambliss	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1c	Elect Director Teresa H. Clarke	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1d	Elect Director Raymond P. Dolan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1e	Elect Director Kenneth R. Frank	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1f	Elect Director Robert D. Hormats	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1g	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1h	Elect Director Craig Macnab	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1i	Elect Director JoAnn A. Reed	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1j	Elect Director Pamela D.A. Reeve	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1k	Elect Director David E. Sharbutt	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1l	Elect Director Bruce L. Tanner	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	1m	Elect Director Samme L. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2022	USA	Annual	1,016,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No

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Anthem, Inc.	18/05/2022	USA	Annual	52,449	1.1	Elect Director Susan D. DeVore	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	1.2	Elect Director Bahija Jallal	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	1.3	Elect Director Ryan M. Schneider	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	1.4	Elect Director Elizabeth E. Tallett	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	4	Change Company Name to Elevance Health, Inc.	Mgmt	For	ISS	For	For	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	5	Adopt a Policy Prohibiting Direct and Indirect Political Contributions to Candidates	SH	Against	ISS	Against	Against	No	No	No
Anthem, Inc.	18/05/2022	USA	Annual	52,449	6	Oversee and Report a Racial Equity Audit	SH	Against	ISS	Against	Against	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
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	4	Re-elect Nicholas Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	5	Re-elect Jacqueline Callaway as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	6	Re-elect Anne Fahy as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	7	Re-elect David Gosnell as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	8	Re-elect Honovan Echo Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	9	Re-elect Fran Philip as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	10	Re-elect Rajiv Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	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
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	18/05/2022	United Kingdom	Annual	161,453,780	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
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	3	Approve Allocation of Income and Dividends of EUR 2.49 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	4	Approve Compensation of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	5	Approve Compensation of Eric Trappier, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	6	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	10	Reelect Marie-Helene Habert as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	11	Reelect Henri Proglio as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960		Extraordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	13	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	14	Amend Article 15 of Bylaws Re: Shares Held by Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	18/05/2022	France	Annual/Special	188,960	15	Authorize Filing of Required Documents/Other Formalities	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**
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	2	Elect Marc Davies as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	3	Elect Jennifer Winter as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	4	Elect Christian Rigg as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	5	Elect David Salter as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	6	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	7	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	10	Approve the Transfer by the Company of Ordinary Shares in VericiDx plc to the Holders of the Ordinary Shares of the Company as Dividend in Specie	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	18/05/2022	United Kingdom	Annual	44,354,627	12	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**
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a1	Elect Wu Xiaojing as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a2	Elect Wang Dongzhi as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a3	Elect Zhang Yuying as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a4	Elect Law Yee Kwan, Quinn as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3a5	Elect Yien Yu Yu, Catherine as Director	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	7	Adopt New Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ENN Energy Holdings Limited	18/05/2022	Cayman Islands	Annual	16,000	8	Approve Termination of 2012 Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.1	Elect Director Frank J. Bisignano	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.2	Elect Director Alison Davis	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.3	Elect Director Henrique de Castro	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.4	Elect Director Harry F. DiSimone	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.5	Elect Director Dylan G. Haggart	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.6	Elect Director Wafaa Mamilli	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.7	Elect Director Heidi G. Miller	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.8	Elect Director Doyle R. Simons	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	1.9	Elect Director Kevin M. Warren	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fiserv, Inc.	18/05/2022	USA	Annual	414,119	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	ISS	For	For	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**
Halliburton Company	18/05/2022	USA	Annual	123,458	1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1b	Elect Director William E. Albrecht	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1c	Elect Director M. Katherine Banks	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1d	Elect Director Alan M. Bennett	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Halliburton Company	18/05/2022	USA	Annual	123,458	1e	Elect Director Milton Carroll	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1f	Elect Director Earl M. Cummings	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1g	Elect Director Murry S. Gerber	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1h	Elect Director Robert A. Malone	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1i	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Halliburton Company	18/05/2022	USA	Annual	123,458	1j	Elect Director Bhavesh V. (Bob) Patel	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	1k	Elect Director Tobi M. Edwards Young	Mgmt	For	Liontrust	For	For	No	No	No
Halliburton Company	18/05/2022	USA	Annual	123,458	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Halliburton Company	18/05/2022	USA	Annual	123,458	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	6	Elect Juan Abrams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	7	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	8	Re-elect Paula Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	9	Re-elect David Burke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	10	Re-elect Eva Lindqvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	11	Re-elect Baroness Kate Rock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	12	Re-elect Michael Speakman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	15	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
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Keller Group Plc	18/05/2022	United Kingdom	Annual	39,290	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2A	Elect Lin Bo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2B	Elect Gary Clark Biddle as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2C	Elect Liu Chia Yung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2D	Elect Zhou Jun Xiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	2E	Elect Katherine Rong Xin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2022	Cayman Islands	Annual	90,000	5C	Authorize Reissuance of Repurchased Shares	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**
Meituan	18/05/2022	Cayman Islands	Annual	38,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	2	Elect Wang Xing as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes

Meituan	18/05/2022	Cayman Islands	Annual	38,000	3	Elect Mu Rongjun as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Meituan	18/05/2022	Cayman Islands	Annual	38,000	4	Elect Shum Heung Yeung Harry as Director	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	38,000	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	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**
Meituan	18/05/2022	Cayman Islands	Annual	237,400	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	2	Elect Wang Xing as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	3	Elect Mu Rongjun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	4	Elect Shum Heung Yeung Harry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	5	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	8	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meituan	18/05/2022	Cayman Islands	Annual	237,400	9	Approve PricewaterhouseCoopers as Auditor 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**
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.1	Elect Director Roger G. Eaton	Mgmt	For	ISS	For	For	No	No	No
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.2	Elect Director Charles M. Herington	Mgmt	For	ISS	For	For	No	No	No
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	1.3	Elect Director H. Sanford Riley	Mgmt	For	ISS	For	For	No	No	No
Molson Coors Beverage Company	18/05/2022	USA	Annual	188,829	2	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**
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1a	Elect Director Lewis W.K. Booth	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1b	Elect Director Charles E. Bunch	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1c	Elect Director Ertharin Cousin	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1d	Elect Director Lois D. Juliber	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1e	Elect Director Jorge S. Mesquita	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1g	Elect Director Christiana S. Shi	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1h	Elect Director Patrick T. Siewert	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1i	Elect Director Michael A. Todman	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	1j	Elect Director Dirk Van de Put	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	4	Oversee and Report on a Racial Equity Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Mondelez International, Inc.	18/05/2022	USA	Annual	143,394	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	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**
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1a	Elect Director Lisa L. Baldwin	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1b	Elect Director Karen W. Colonias	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1c	Elect Director Frank J. Dellaquila	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1d	Elect Director John G. Figueroa	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1e	Elect Director James D. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1f	Elect Director Mark V. Kaminski	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1g	Elect Director Karla R. Lewis	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1h	Elect Director Robert A. McEvoy	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1i	Elect Director David W. Seeger	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	1j	Elect Director Douglas W. Stotlar	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	18/05/2022	USA	Annual	97,247	4	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	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**
SAP SE	18/05/2022	Germany	Annual	246,153	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
SAP SE	18/05/2022	Germany	Annual	246,153	2	Approve Allocation of Income and Dividends of EUR 1.95 per Share and Special Dividends of EUR 0.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	6	Ratify BDO AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	8.1	Elect Hasso Plattner to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	8.2	Elect Rouven Westphal to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SAP SE	18/05/2022	Germany	Annual	246,153	8.3	Elect Gunnar Wiedenfels to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SAP SE	18/05/2022	Germany	Annual	246,153	8.4	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
SAP SE	18/05/2022	Germany	Annual	246,153	9	Approve Remuneration of Supervisory Board	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**
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	3	Elect Jon Brett as Director	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	4	Re-elect Daniel Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	5	Re-elect Michael Lacey-Solymar as Director	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Science Group Plc	18/05/2022	United Kingdom	Annual	887,974	10	Approve Performance Share Plan	Mgmt	For	ISS	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**
Societe BIC SA	18/05/2022	France	Annual/Special	4,514		Ordinary Business	Mgmt		Liontrust					
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	3	Approve Allocation of Income and Dividends of EUR 2.15 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	5	Elect Nikos Koumettis as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	6	Reelect Gonzalve Bich as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	7	Reelect Elizabeth Bastoni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	8	Reelect Maelys Castella as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	9	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	10	Approve Compensation of Pierre Vareille, Chairman of the Board Until 19 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	11	Approve Compensation of John Glen, Chairman of the Board Since 19 May 2021	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	12	Approve Compensation of Gonzalve Bich, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	14	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	15	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	16	Approve Remuneration of Directors in the Aggregate Amount of EUR 550,000	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	17	Ratify Change Location of Registered Office to 12 boulevard Victor Hugo, 92611 Clichy and Amend Article 4 of Bylaws Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514		Extraordinary Business	Mgmt		Liontrust					
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	18	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 17 Million	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	18/05/2022	France	Annual/Special	4,514	21	Authorize Filing of Required Documents/Other Formalities	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**
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	3a	Elect Li Dong Sheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	3b	Elect Ian Charles Stone as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	4	Approve Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No

Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	18/05/2022	Cayman Islands	Annual	565,000	8	Approve Proposed Amendments to the Second Amended and Restated Memorandum of Association and Articles of Association and Adopt the Third Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tencent Holdings Limited	18/05/2022	Cayman Islands	Extraordinary Shareholders	565,000	1	Approve Refreshment of Scheme Mandate Limit Under the Share Option Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	1	Open Meeting	Mgmt		Liontrust					
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	4	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	7	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	9	Approve Allocation of Income and Dividends of SEK 2 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.a	Approve Discharge of Robin Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.b	Approve Discharge of Alexandra Herger	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.c	Approve Discharge of CEO Magnus Nordin	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.d	Approve Discharge of Per Seime	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	10.e	Approve Discharge of Klas Brand	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	11	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	12	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a1	Reelect Rob Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a2	Reelect Alexandra Herger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a3	Reelect Magnus Nordin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a4	Reelect Per Seime as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.a5	Reelect Klas Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.b	Elect Per Seime as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	13.c	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	14	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	16	Approve Warrant Plan for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	17	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	18	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	19	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	20	Approve 2:1 Stock Split; Approve SEK 3 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 3 Million for a Bonus Issue	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	21	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	22	Amend Articles Re: General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Tethys Oil AB	18/05/2022	Sweden	Annual	1,125,993	23	Close Meeting	Mgmt		Liontrust					
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**
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1a	Elect Director Marc N. Casper	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1b	Elect Director Nelson J. Chai	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1c	Elect Director Ruby R. Chandy	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1d	Elect Director C. Martin Harris	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1e	Elect Director Tyler Jacks	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1f	Elect Director R. Alexandra Keith	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1g	Elect Director Jim P. Manzi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1h	Elect Director James C. Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1i	Elect Director Lars R. Sorensen	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1j	Elect Director Debora L. Spar	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1k	Elect Director Scott M. Sperling	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	1l	Elect Director Dion J. Weisler	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	18/05/2022	USA	Annual	472,014	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	4	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	5	Elect Hans Dieltjens as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	6	Re-elect Ron Hundzinski as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	7	Elect Julie Baddeley as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	8	Re-elect Susan Levine as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	9	Re-elect Elaine Sarsynski as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	10	Re-elect John Smith as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	11	Re-elect Stephen Thomas as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	12	Re-elect Jeffrey Vanneste as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	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
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	18/05/2022	United Kingdom	Annual	50,545,565	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**
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040		Meeting for Class B and D Common Stock Holders	Mgmt		ISS					
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	1	Elect Director Maria R. Singer	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	2	Amend Omnibus Stock Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Universal Health Services, Inc.	18/05/2022	USA	Annual	63,040	4	Require a Majority Vote for the Election of Directors	SH	Against	ISS	For	For	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**
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271		Management Proxy (White Proxy Card)	Mgmt		ISS					
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.1	Elect Director Cheryl A. Bachelder	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.2	Elect Director Court D. Carruthers	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.3	Elect Director Robert M. Dutkowsky	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.4	Elect Director Marla Gottschalk	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.5	Elect Director Sunil Gupta	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.6	Elect Director Carl Andrew Pforzheimer	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.7	Elect Director Quentin Roach	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.8	Elect Director Pietro Satriano	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.9	Elect Director David M. Tehle	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.10	Elect Director Ann E. Ziegler	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	4	Adopt Short, Medium, and Long-Term GHG Emissions Reduction Targets	SH	Against	ISS	For	For	Yes	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271		Dissident Proxy (Gold Proxy Card)	Mgmt		ISS					
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.1	Elect Director James J. Barber, Jr.	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.2	Elect Director Scott D. Ferguson	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.3	Elect Director Jeri B. Finard	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.4	Elect Director John J. Harris	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No

US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.5	Elect Director David A. Toy	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.6	Management Nominee Robert M. Dutkowsky	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.7	Management Nominee Marla Gottschalk	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.8	Management Nominee Quentin Roach	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.9	Management Nominee Pietro Satriano	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	1.10	Management Nominee Ann E. Ziegler	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	None	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	None	ISS	Do Not Vote	Do Not Vote	No	No	No
US Foods Holding Corp.	18/05/2022	USA	Proxy Contest	454,271	4	Adopt Short, Medium, and Long-Term GHG Emissions Reduction Targets	SH	None	ISS	Do Not Vote	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**
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	5	Re-elect Ralph Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	6	Re-elect Margaret Browne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	7	Re-elect Nigel Keen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	8	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	9	Re-elect Gregory Fitzgerald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	10	Re-elect Earl Sibley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	11	Re-elect Graham Prothero as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	12	Elect Ashley Steel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	16	Approve Deferred Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Vistry Group Plc	18/05/2022	United Kingdom	Annual	825,547	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.1	Elect Director Brad Jacobs	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.2	Elect Director Jason Aiken	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.3	Elect Director AnnaMaria DeSalva	Mgmt	For	ISS	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.4	Elect Director Michael Jesselson	Mgmt	For	ISS	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.5	Elect Director Adrian Kingshott	Mgmt	For	ISS	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.6	Elect Director Mary Kissel	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.7	Elect Director Allison Landry	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	1.8	Elect Director Johnny C. Taylor, Jr.	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	3	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	5	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	ISS	For	For	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	113,076	7	Oversee and Report a Civil Rights Audit	SH	Against	ISS	For	For	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**
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.1	Elect Director Brad Jacobs	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.2	Elect Director Jason Aiken	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.3	Elect Director AnnaMaria DeSalva	Mgmt	For	Liontrust	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.4	Elect Director Michael Jesselson	Mgmt	For	Liontrust	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.5	Elect Director Adrian Kingshott	Mgmt	For	Liontrust	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.6	Elect Director Mary Kissel	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.7	Elect Director Allison Landry	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	1.8	Elect Director Johnny C. Taylor, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	For	Yes	No	No
XPO Logistics, Inc.	18/05/2022	USA	Annual	20,000	7	Oversee and Report a Civil Rights Audit	SH	Against	Liontrust	Refer	For	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**
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40,000	1a	Elect Director Jason R. Bernhard	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40,000	1b	Elect Director William F. Grieco	Mgmt	For	Liontrust	For	For	No	No	Yes
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40,000	1c	Elect Director Reeve B. Waud	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Acadia Healthcare Company, Inc.	19/05/2022	USA	Annual	40,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	3	Elect Sun Jie (Jane) as Director	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	4	Elect George Yong-Boon Yeo as Director	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	5	Elect Swee-Lian Teo as Director	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	6	Elect Narongchai Akrasanee as Director	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	7	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	8A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
AIA Group Limited	19/05/2022	Hong Kong	Annual	99,600	8B	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	2	Re-elect Andrew Walwyn as Director	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	3	Re-elect Michael Tobin as Director	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	4	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	19/05/2022	United Kingdom	Annual	5,023,031	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	2	Approve Allocation of Income and Dividends of EUR 1.18 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	5	Elect Gertraud Dirscherl to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	19/05/2022	Germany	Annual	2,112,537	8	Approve Remuneration of Supervisory Board	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**
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	2a	Re-elect Thomas Quiolev as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	2b	Re-elect Ian Pearson as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	3	Ratify Grant Thornton as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	4	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
EQTEC Plc	19/05/2022	Ireland	Annual	66,421,264	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	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**
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	4	Elect Dupsy Abiola as Director	Mgmt	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	5	Elect Jack Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	6	Elect Adrian Peace as Director	Mgmt	For	ISS	For	For	No	No	No

Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	7	Re-elect Paul Lester as Director	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	8	Re-elect Paul Forman as Director	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	9	Re-elect Mary Reilly as Director	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	10	Re-elect Ralf Wunderlich as Director	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	11,362,071	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**	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	4	Elect Dupsy Abiola as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	5	Elect Jack Clarke as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	6	Elect Adrian Peace as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	7	Re-elect Paul Lester as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	8	Re-elect Paul Forman as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	9	Re-elect Mary Reilly as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	10	Re-elect Ralf Wunderlich as Director	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	15	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	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Essentra Plc	19/05/2022	United Kingdom	Annual	1,272,925	17	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**	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.1	Elect Director Richard D'Amore	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.2	Elect Director Alison Dean	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.3	Elect Director Jaime Ellertson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.4	Elect Director Bruns Grayson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.5	Elect Director David Henshall	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.6	Elect Director Kent Mathy	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.7	Elect Director Simon Paris	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	1.8	Elect Director Sharon Rowlands	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Everbridge, Inc.	19/05/2022	USA	Annual	29,245	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**	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	5	Re-elect William Ronald as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	6	Re-elect Timothy Warrillow as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	7	Re-elect Andrew Branchflower as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	8	Re-elect Coline McConville as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	9	Re-elect Kevin Havelock as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	10	Re-elect Jeff Popkin as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	11	Re-elect Domenic De Lorenzo as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	12	Elect Laura Hagan as Director	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	1,716,650	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**	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	5	Re-elect William Ronald as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	6	Re-elect Timothy Warrillow as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	7	Re-elect Andrew Branchflower as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	8	Re-elect Coline McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	9	Re-elect Kevin Havelock as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	10	Re-elect Jeff Popkin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	11	Re-elect Domenic De Lorenzo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	12	Elect Laura Hagan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	13	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	70,000	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	4	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	5	Re-elect William Ronald as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	6	Re-elect Timothy Warrillow as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	7	Re-elect Andrew Branchflower as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	8	Re-elect Coline McConville as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	9	Re-elect Kevin Havelock as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	10	Re-elect Jeff Popkin as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	11	Re-elect Domenic De Lorenzo as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	12	Elect Laura Hagan as Director	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	13	Reappoint BDO LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Fevertree Drinks Plc	19/05/2022	United Kingdom	Annual	18,622	17	Authorise Market Purchase of Ordinary Shares	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**	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	5	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	6	Re-elect Andrew Taylor as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	7	Re-elect Andrew Belshaw as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	8	Re-elect Charlotta Ginman as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	9	Re-elect Martin Lea as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	10	Re-elect Henrietta Marsh as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	11	Re-elect Xavier Robert as Director	Mgmt	For	ISS	For	For	No	No	No	
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	12	Elect William Castell as Director	Mgmt	For	ISS	For	For	No	No	No	

Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	19/05/2022	United Kingdom	Annual	8,759,674	16	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**
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	4	Elect Joe Vorih as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	5	Elect Matt Pullen as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	6	Re-elect Paul James as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	7	Re-elect Ron Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	8	Re-elect Mark Hammond as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	9	Re-elect Kevin Boyd as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	10	Re-elect Louise Hardy as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	11	Re-elect Lisa Scenna as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	12	Re-elect Louise Brooke-Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	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
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	5,279,943	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**
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	4	Elect Joe Vorih as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	5	Elect Matt Pullen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	6	Re-elect Paul James as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	7	Re-elect Ron Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	8	Re-elect Mark Hammond as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	9	Re-elect Kevin Boyd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	10	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	11	Re-elect Lisa Scenna as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	12	Re-elect Louise Brooke-Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	6,245,867	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	4	Elect Joe Vorih as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	5	Elect Matt Pullen as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	6	Re-elect Paul James as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	7	Re-elect Ron Marsh as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	8	Re-elect Mark Hammond as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	9	Re-elect Kevin Boyd as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	10	Re-elect Louise Hardy as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	11	Re-elect Lisa Scenna as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	12	Re-elect Louise Brooke-Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	17	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
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	19/05/2022	United Kingdom	Annual	726,070	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**
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.1	Elect Director Mary L. Baglivo	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.2	Elect Director Herman E. Bulls	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.3	Elect Director Richard E. Marriott	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.4	Elect Director Mary Hogan Preusse	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.5	Elect Director Walter C. Rakowich	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.6	Elect Director James F. Risoleo	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.7	Elect Director Gordon H. Smith	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	1.8	Elect Director A. William Stein	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Host Hotels & Resorts, Inc.	19/05/2022	USA	Annual	315,063	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**
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	4	Elect Nayantara Bali as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	5	Re-elect Jerry Buhlmann as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	6	Re-elect Gijsbert de Zoeten as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	7	Re-elect Alexandra Jensen as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	8	Re-elect Jane Kingston as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	9	Elect Sarah Kuijlaars as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	10	Re-elect John Langston as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	11	Re-elect Nigel Stein as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	12	Re-elect Duncan Tait as Director	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	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
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Inchcape Plc	19/05/2022	United Kingdom	Annual	190,520	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**
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	2	Re-elect Oliver Scott as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	3	Elect Gabrielle Hase as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	19/05/2022	United Kingdom	Annual	4,802,176	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	2	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	5	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	6	Elect Steve Oliver as Director	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	7	Elect Martin Hellawell as Director	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	8	Elect Alison Littley as Director	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	9	Elect Dave Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	12	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
musicMagpie Plc	19/05/2022	United Kingdom	Annual	10,894,011	13	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
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1a	Elect Director Mark Manheimer	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1b	Elect Director Todd Minnis	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1c	Elect Director Michael Christodolou	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1d	Elect Director Heidi Everett	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1e	Elect Director Matthew Troxell	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1f	Elect Director Lori Wittman	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	1g	Elect Director Robin Zeigler	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NetSTREIT Corp.	19/05/2022	USA	Annual	239,200	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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
Next Plc	19/05/2022	United Kingdom	Annual	311,425	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	4	Elect Soumen Das as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	5	Re-elect Jonathan Bewes as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	6	Re-elect Tom Hall as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	7	Re-elect Tristia Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	8	Re-elect Amanda James as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	9	Re-elect Richard Papp as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	10	Re-elect Michael Roney as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	11	Re-elect Jane Shields as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	12	Re-elect Dame Dianne Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	13	Re-elect Lord Wolfson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	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
Next Plc	19/05/2022	United Kingdom	Annual	311,425	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	311,425	21	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
Next Plc	19/05/2022	United Kingdom	Annual	59,833	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	4	Elect Soumen Das as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	5	Re-elect Jonathan Bewes as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	6	Re-elect Tom Hall as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	7	Re-elect Tristia Harrison as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	8	Re-elect Amanda James as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	9	Re-elect Richard Papp as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	10	Re-elect Michael Roney as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	11	Re-elect Jane Shields as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	12	Re-elect Dame Dianne Thompson as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	13	Re-elect Lord Wolfson as Director	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	18	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
Next Plc	19/05/2022	United Kingdom	Annual	59,833	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Next Plc	19/05/2022	United Kingdom	Annual	59,833	21	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
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1a	Elect Director Sherry S. Barrat	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1b	Elect Director James L. Camaren	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1c	Elect Director Kenneth B. Dunn	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1d	Elect Director Naren K. Gursahaney	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1e	Elect Director Kirk S. Hachigian	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1f	Elect Director John W. Ketchum	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1g	Elect Director Amy B. Lane	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1h	Elect Director David L. Porges	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1i	Elect Director James L. Robo	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1j	Elect Director Rudy E. Schupp	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1k	Elect Director John L. Skolds	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1l	Elect Director John Arthur Stall	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	1m	Elect Director Darryl L. Wilson	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	4	Disclose a Board Diversity and Qualifications Matrix	SH	Against	Liontrust	Refer	Against	No	No	No
NextEra Energy, Inc.	19/05/2022	USA	Annual	98,700	5	Report on Effectiveness of Diversity, Equity and Inclusion Efforts and Metrics	SH	Against	Liontrust	Refer	For	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
Orange SA	19/05/2022	France	Annual/Special	905,119		Ordinary Business	Mgmt		ISS					
Orange SA	19/05/2022	France	Annual/Special	905,119	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	3	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	5	Elect Jacques Aschenbroich as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	6	Elect Valerie Beaulieu-James as Director	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	7	Approve Remuneration of Directors in the Aggregate Amount of EUR 1,050,000	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	8	Approve Compensation Report	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	9	Approve Compensation of Stephane Richard, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	10	Approve Compensation of Ramon Fernandez, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	11	Approve Compensation of Gervais Pellissier, Vice-CEO	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	12	Approve Remuneration Policy of Chairman and CEO, CEO and Vice-CEOs	Mgmt	For	ISS	Against	Against	Yes	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119		Extraordinary Business	Mgmt		ISS					
Orange SA	19/05/2022	France	Annual/Special	905,119	16	Amend Articles 2,13,15 and 16 of Bylaws to Comply with Legal Changes	Mgmt	For	ISS	For	For	No	No	No

Orange SA	19/05/2022	France	Annual/Special	905,119	17	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	18	Authorize up to 0.07 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	ISS	For	For	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119		Shareholder Proposals Submitted by Ie Fonds Commun de Placement d Entreprise Orange Actions	Mgmt		ISS					
Orange SA	19/05/2022	France	Annual/Special	905,119	A	Amending Item 18 of Current Meeting to Align the Allocation of Free Shares to the Group Employees with that of LTIP Incentives for Executives	SH	Against	ISS	Against	Against	No	No	No
Orange SA	19/05/2022	France	Annual/Special	905,119	B	Amend Article 13 of Bylaws Re: Plurality of Directorships	SH	Against	ISS	Against	Against	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**
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1a	Elect Director Jeffrey H. Black	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1b	Elect Director Kathy Hopinkah Hannan	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1c	Elect Director Shailesh G. Jejurikar	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1d	Elect Director Christopher J. Kearney	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1e	Elect Director Judith F. Marks	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1f	Elect Director Harold W. McGraw, III	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1g	Elect Director Margaret M. V. Preston	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1h	Elect Director Shelley Stewart, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	1i	Elect Director John H. Walker	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Otis Worldwide Corporation	19/05/2022	USA	Annual	170,000	4	Amend Governing Documents Regarding Requirements to Call for a Special Meeting	SH	Against	Liontrust	Refer	Against	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**
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	2	Re-elect Miriam Greenwood as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	3	Re-elect Graeme Bissett as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	4	Re-elect Jamie Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	5	Re-elect Ruth Leak as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	6	Re-elect Timothy Mortlock as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	7	Re-elect Gavin Urwin as Director	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	8	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	9	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	10	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	15,082,445	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**	**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**
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	2	Re-elect Miriam Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	3	Re-elect Graeme Bissett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	4	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	5	Re-elect Ruth Leak as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	6	Re-elect Timothy Mortlock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	7	Re-elect Gavin Urwin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	10	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	13	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	19/05/2022	United Kingdom	Annual	5,608,484	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	3	Re-elect Andrew Croft as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	4	Re-elect Craig Gentle as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	5	Re-elect Emma Griffin as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	6	Re-elect Rosemary Hilary as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	7	Re-elect Simon Jeffreys as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	8	Re-elect Roger Yates as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	10	Re-elect Paul Manduca as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	11	Elect John Hitchins as Director	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	3,224,215	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**
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	3	Re-elect Andrew Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	4	Re-elect Craig Gentle as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	5	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	6	Re-elect Rosemary Hilary as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	7	Re-elect Simon Jeffreys as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	8	Re-elect Roger Yates as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	10	Re-elect Paul Manduca as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	11	Elect John Hitchins as Director	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	7,121,592	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	3	Re-elect Andrew Croft as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	4	Re-elect Craig Gentle as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	5	Re-elect Emma Griffin as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	6	Re-elect Rosemary Hilary as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	7	Re-elect Simon Jeffreys as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	8	Re-elect Roger Yates as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	10	Re-elect Paul Manduca as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	11	Elect John Hitchins as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	12	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	13	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes

St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
St. James's Place Plc	19/05/2022	United Kingdom	Annual	563,684	18	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**	
Take-Two Interactive Software, Inc.	19/05/2022	USA	Special	49,020	1	Issue Shares in Connection with Merger	Mgmt	For	ISS	For	For	No	No	No	
Take-Two Interactive Software, Inc.	19/05/2022	USA	Special	49,020	2	Increase Authorized Common Stock	Mgmt	For	ISS	For	For	No	No	No	
Take-Two Interactive Software, Inc.	19/05/2022	USA	Special	49,020	3	Adjourn Meeting	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 Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	2	Re-elect David Ragget as Director	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	3	Re-elect Phil Crooks as Director	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
The Property Franchise Group Plc	19/05/2022	United Kingdom	Annual	1,063,603	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.1	Elect Director Joseph J. Echevarria	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.2	Elect Director Scott Letier	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.3	Elect Director Jesse A. Lynn	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.4	Elect Director Nichelle Maynard-Elliott	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.5	Elect Director Steven D. Miller	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.6	Elect Director James L. Nelson	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.7	Elect Director Margarita Palau-Hernandez	Mgmt	For	Liontrust	Abstain	Against	Yes	Yes	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	1.8	Elect Director Giovanni (John) Visentin	Mgmt	For	Liontrust	For	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	4	Provide Right to Act by Written Consent	Mgmt	For	Liontrust	Refer	For	No	No	No	
Xerox Holdings Corporation	19/05/2022	USA	Annual	388,261	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	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**	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	1	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2A	Elect Director Adriane Brown	Mgmt	For	Liontrust	For	For	No	No	No	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2B	Elect Director Michael Garnreiter	Mgmt	For	Liontrust	For	For	No	No	No	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	2C	Elect Director Hadi Partovi	Mgmt	For	Liontrust	For	For	No	No	No	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	4	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Axon Enterprise, Inc.	20/05/2022	USA	Annual	12,000	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	4	Re-elect Roberto Cirillo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	5	Re-elect Jacqui Ferguson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	6	Re-elect Steve Foots as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	7	Re-elect Anita Frew as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	8	Re-elect Helena Ganczakowski as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	9	Elect Julie Kim as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	10	Re-elect Keith Layden as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	11	Re-elect Jez Maiden as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	12	Elect Nawal Ouzren as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	13	Re-elect John Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Croda International Plc	20/05/2022	United Kingdom	Annual	854,411	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	4	Elect Bertrand Bodson as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	5	Elect Marion Sears as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	6	Elect Neil Thompson as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	7	Re-elect Ross Graham as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	8	Re-elect Charlotta Ginman as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	9	Re-elect Georges Fornay as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	10	Re-elect Jon Hauck as Director	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Keywords Studios Plc	20/05/2022	United Kingdom	Annual	3,909,974	17	Amend 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**	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	1	Receive Board's Report	Mgmt		Liontrust						
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	2	Receive Auditor's Report	Mgmt		Liontrust						
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	5	Approve Discharge of Directors and Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.1	Re-elect Bruno Poulin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.2	Re-elect Antoine Moreau as Director	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.3	Re-elect Christophe Arnould as Director	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.a.4	Re-elect Philippe Chanzy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	7.b	Renew Appointment of Deloitte as Auditor	Mgmt	For	Liontrust	For	For	No	No	No	
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	20/05/2022	Luxembourg	Annual	99,481	8	Transact Other Business (Voting)	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**	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.1	Elect Director Wendy Arienzo	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.2	Elect Director Balu Balakrishnan	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.3	Elect Director Nicholas E. Brathwaite	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.4	Elect Director Anita Ganti	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.5	Elect Director William L. George	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.6	Elect Director Balakrishnan S. Iyer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.7	Elect Director Jennifer Lloyd	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	1.8	Elect Director Necip Sayiner	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Power Integrations, Inc.	20/05/2022	USA	Annual	25,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	

Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	5	Re-elect Andrew Bonfield as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	6	Re-elect Olivier Bohuon as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	7	Re-elect Jeff Carr as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	8	Re-elect Margherita Della Valle as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	9	Re-elect Nicandro Durante as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	10	Re-elect Mary Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	11	Re-elect Mehmood Khan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	12	Re-elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	14	Re-elect Chris Sinclair as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	15	Re-elect Elane Stock as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	16	Elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	22	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
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	464,827	24	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**
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	5	Re-elect Andrew Bonfield as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	6	Re-elect Olivier Bohuon as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	7	Re-elect Jeff Carr as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	8	Re-elect Margherita Della Valle as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	9	Re-elect Nicandro Durante as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	10	Re-elect Mary Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	11	Re-elect Mehmood Khan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	12	Re-elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	14	Re-elect Chris Sinclair as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	15	Re-elect Elane Stock as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	16	Elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	22	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
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	3,178,930	24	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**
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	5	Re-elect Andrew Bonfield as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	6	Re-elect Olivier Bohuon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	7	Re-elect Jeff Carr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	8	Re-elect Margherita Della Valle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	9	Re-elect Nicandro Durante as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	10	Re-elect Mary Harris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	11	Re-elect Mehmood Khan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	12	Re-elect Pam Kirby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	14	Re-elect Chris Sinclair as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	15	Re-elect Elane Stock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	16	Elect Alan Stewart as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	22	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
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	175,000	24	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**
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	5	Re-elect Andrew Bonfield as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	6	Re-elect Olivier Bohuon as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	7	Re-elect Jeff Carr as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	8	Re-elect Margherita Della Valle as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	9	Re-elect Nicandro Durante as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	10	Re-elect Mary Harris as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	11	Re-elect Mehmood Khan as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	12	Re-elect Pam Kirby as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	13	Re-elect Laxman Narasimhan as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	14	Re-elect Chris Sinclair as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	15	Re-elect Elane Stock as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	16	Elect Alan Stewart as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	17	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	22	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
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	20/05/2022	United Kingdom	Annual	81,260	24	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**
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	4	Re-elect Charles Bligh as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	5	Re-elect Neil Ritchie as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	6	Re-elect Sharon Baylay-Bell as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	7	Re-elect Susan Davy as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	8	Re-elect Jamie Hopkins as Director	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No

Restore Plc	20/05/2022	United Kingdom	Annual	785,277	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	12	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
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Restore Plc	20/05/2022	United Kingdom	Annual	785,277	14	Elect Lisa Fretwell as Director	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**
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	3	Approve Allocation of Income and Dividends of RUB 0.64 per Share	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	4.1	Ratify Finekspertiza as RAS Auditor	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	4.2	Ratify Deloitte & Touche CIS as IFRS Auditor	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	6	Approve Regulations on General Meetings	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	7	Approve Company's Membership in Association	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000		Elect Members of Audit Commission	Mgmt		Liontrust					
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.1	Elect Irina Borisenkova as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.2	Elect Artem Gorlov as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	8.3	Elect Viktor Cherkasov as Member of Audit Commission	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	9	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000		Elect Directors by Cumulative Voting	Mgmt		Liontrust					
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.1	Elect Evgenii Dod as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.2	Elect Artem Zasurskii as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.3	Elect Denis Martianov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.4	Elect Roman Matsinskii as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.5	Elect Zumrud Rustamova as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.6	Elect Vladimir Travkov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.7	Elect Vladimir Tuzov as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.8	Elect Ali Uzdenov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.9	Elect Mikhail Shamolin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.10	Elect Sergei Shishkin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Segezha Group PJSC	21/05/2022	Russia	Annual	33,000,000	10.11	Elect Mukhadin Eskindarov as Director	Mgmt	None	Liontrust	Against	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**
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	4	Re-elect Charles Brady as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	6	Re-elect Paul Moody as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	7	Re-elect David Seekings as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	8	Re-elect Christina Southall as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	9	Re-elect John Gibney as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	10	Elect Lindsay Beardsell as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	14	Approve Sharesave Plan	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	15	Approve Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	665,597	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**
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	4	Re-elect Charles Brady as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	6	Re-elect Paul Moody as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	7	Re-elect David Seekings as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	8	Re-elect Christina Southall as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	9	Re-elect John Gibney as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	10	Elect Lindsay Beardsell as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	14	Approve Sharesave Plan	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	15	Approve Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	11,867	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	4	Re-elect Charles Brady as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	5	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	6	Re-elect Paul Moody as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	7	Re-elect David Seekings as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	8	Re-elect Christina Southall as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	9	Re-elect John Gibney as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	10	Elect Lindsay Beardsell as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	11	Elect Jaz Rabadia Patel as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	14	Approve Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	15	Approve Employee Stock Purchase Plan	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2022	United Kingdom	Annual	99,855	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**
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.1	Elect Director Amir Aghdaei	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.2	Elect Director Vivek Jain	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	1.3	Elect Director Daniel A. Raskas	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	24/05/2022	USA	Annual	199,299	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**
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	5	Re-elect Justin Atkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	6	Re-elect Stephen Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	7	Re-elect Ben Guyatt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	8	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	9	Re-elect Divya Seshamani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	10	Re-elect Martin Sutherland as Director	Mgmt	For	Liontrust	For	For	No	No	No

Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	11	Re-elect Vince Niblett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Forterra Plc	24/05/2022	United Kingdom	Annual	364,716	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	1.1	Elect Director Gena Ashe	Mgmt	For	ISS	For	For	No	No	No
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	1.2	Elect Director Malcolm Wilson	Mgmt	For	ISS	For	For	No	No	No
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
GXO Logistics, Inc.	24/05/2022	USA	Annual	37,908	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**
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	4	Re-elect Alan Giddins as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	5	Re-elect Tony Quinlan as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	6	Re-elect Annette Kelleher as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	7	Re-elect Mark Reckitt as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	8	Re-elect Pete Raby as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	9	Re-elect Leigh-Ann Russell as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	10	Elect Farrokh Batliwala as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	11	Re-elect Paul Simmons as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	12	Re-elect Hannah Nichols as Director	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	15	Approve Change of Company Name to Hill & Smith PLC	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	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
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Hill & Smith Holdings Plc	24/05/2022	United Kingdom	Annual	47,201	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	4	Re-elect Robert Watson as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	5	Re-elect Philip Heffer as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	6	Elect Matt Osborne as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	7	Re-elect Christine Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	8	Re-elect Angus Porter as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	9	Re-elect Rebecca Shelley as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	10	Elect Patricia Dimond as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	15	Approve International Sharesave Scheme	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	16	Authorise Purchase by Hilton Foods Limited of Ordinary Shares in Hilton Food Solutions Limited from Philip Heffer	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	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
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	24/05/2022	United Kingdom	Annual	2,243,213	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**
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.1	Elect Director Rod Aliabadi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.2	Elect Director Michael Fosnaugh	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	1.3	Elect Director Martin Taylor	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	2	Advisory Vote to Retain Classified Board Structure	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	3	Advisory Vote to Retain Supermajority Vote Requirement for Charter and Bylaws	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Integral Ad Science Holding Corp.	24/05/2022	USA	Annual	75,000	4	Ratify PricewaterhouseCoopers 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**
Ipsen SA	24/05/2022	France	Annual/Special	163,578		Ordinary Business	Mgmt		Liontrust					
Ipsen SA	24/05/2022	France	Annual/Special	163,578	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	5	Appoint PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	6	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Replace and	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	7	Reelect Highrock SARL as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	8	Reelect Paul Sekhri as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	9	Reelect Piet Wigerinck as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsen SA	24/05/2022	France	Annual/Special	163,578	10	Ratify Appointment of Karen Witts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	13	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	14	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	15	Approve Compensation of Marc de Garidel, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	16	Approve Compensation of David Loew, CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578		Extraordinary Business	Mgmt		Liontrust					
Ipsen SA	24/05/2022	France	Annual/Special	163,578	18	Authorize up to 3 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	19	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	24/05/2022	France	Annual/Special	163,578	20	Authorize Filing of Required Documents/Other Formalities	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**
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	3	Re-elect Ralph Cohen as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	4	Re-elect Ralph Elman as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	5	Re-elect Charles Holroyd as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	7	Appoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	422,729	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**
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	3	Re-elect Ralph Cohen as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	4	Re-elect Ralph Elman as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	5	Re-elect Charles Holroyd as Director	Mgmt	For	ISS	For	For	No	No	No

Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	7	Appoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	24/05/2022	United Kingdom	Annual	10,535	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**
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	2	Approve Allocation of Income and Dividends of EUR 1.85 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	5	Ratify KPMG AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	6	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	7.1	Elect Reinhard Ploss to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	7.2	Elect Sigrid Nikutta to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	8	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	24/05/2022	Germany	Annual	1,905,560	9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	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**
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1b	Elect Director Mary Ellen Coe	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1c	Elect Director Pamela J. Craig	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1d	Elect Director Robert M. Davis	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1e	Elect Director Kenneth C. Frazier	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1f	Elect Director Thomas H. Glocer	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1g	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1h	Elect Director Stephen L. Mayo	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1i	Elect Director Paul B. Rothman	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1j	Elect Director Patricia F. Russo	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1k	Elect Director Christine E. Seidman	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1l	Elect Director Inge G. Thulin	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1m	Elect Director Kathy J. Warden	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	1n	Elect Director Peter C. Wendell	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	4	Require Independent Board Chair	SH	Against	ISS	Against	Against	No	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	5	Report on Access to COVID-19 Products	SH	Against	ISS	For	For	Yes	No	No
Merck & Co., Inc.	24/05/2022	USA	Annual	111,555	6	Report on Lobbying Payments and Policy	SH	Against	ISS	Against	Against	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**
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398		Management Proposals	Mgmt		ISS					
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	3	Elect Sinead Gorman as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	4	Re-elect Ben van Beurden as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	5	Re-elect Dick Boer as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	6	Re-elect Neil Carson as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	7	Re-elect Ann Godbehere as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	8	Re-elect Euleen Goh as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	9	Re-elect Jane Lute as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	10	Re-elect Catherine Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	11	Re-elect Martina Hund-Mejean as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	12	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	13	Re-elect Abraham Schot as Director	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	19	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	20	Approve the Shell Energy Transition Progress Update	Mgmt	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398		Shareholder Proposal	Mgmt		ISS					
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	23,894,398	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	ISS	Against	Against	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**
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000		Management Proposals	Mgmt		Liontrust					
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	3	Elect Sinead Gorman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	4	Re-elect Ben van Beurden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	5	Re-elect Dick Boer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	6	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	7	Re-elect Ann Godbehere as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	8	Re-elect Euleen Goh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	9	Re-elect Jane Lute as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	10	Re-elect Catherine Hughes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	11	Re-elect Martina Hund-Mejean as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	12	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	13	Re-elect Abraham Schot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	19	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	20	Approve the Shell Energy Transition Progress Update	Mgmt	For	Liontrust	Refer	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000		Shareholder Proposal	Mgmt		Liontrust					
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	533,000	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	Liontrust	Refer	Against	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**
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065		Management Proposals	Mgmt		LAS					
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	3	Elect Sinead Gorman as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	4	Re-elect Ben van Beurden as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	5	Re-elect Dick Boer as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	6	Re-elect Neil Carson as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	7	Re-elect Ann Godbehere as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	8	Re-elect Euleen Goh as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	9	Re-elect Jane Lute as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	10	Re-elect Catherine Hughes as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	11	Re-elect Martina Hund-Mejean as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	12	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	13	Re-elect Abraham Schot as Director	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	19	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	20	Approve the Shell Energy Transition Progress Update	Mgmt	For	LAS	For	For	No	No	No
Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065		Shareholder Proposal	Mgmt		LAS					

Royal Dutch Shell Plc	24/05/2022	United Kingdom	Annual	1,254,065	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	SH	Against	LAS	Against	Against	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**
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Meeting for ADR Holders	Mgmt		ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Ordinary Resolutions	Mgmt		ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	1	Reappoint Ernst & Young Inc as Auditors with Lance Tomlinson as the Designated Individual	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	2	Re-elect Neal Froneman as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	3	Re-elect Susan van der Merwe as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	4	Re-elect Savannah Danson as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	5	Re-elect Harry Kenyon-Slaney as Director	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	6	Re-elect Keith Rayner as Chair of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	7	Re-elect Timothy Cumming as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	8	Re-elect Savannah Danson as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	9	Re-elect Rick Menell as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	10	Re-elect Nkosemntu Nika as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	11	Re-elect Susan van der Merwe as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	12	Re-elect Sindiswa Zilwa as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	14	Authorise Board to Issue Shares for Cash	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	15	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	16	Approve Remuneration Implementation Report	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220		Special Resolutions	Mgmt		ISS					
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	1	Approve Remuneration of Non-Executive Directors	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	2	Approve Per Diem Allowance	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	ISS	For	For	No	No	No
Sibanye Stillwater Ltd.	24/05/2022	South Africa	Annual	433,220	4	Authorise Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	3	Re-elect Richard Law as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	4	Re-elect Christopher Lee as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	5	Re-elect Claire Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	6	Re-elect Yvonne Monaghan as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	7	Re-elect Stuart Warriner as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	12	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
The Pebble Group Plc	24/05/2022	United Kingdom	Annual	34,960,471	13	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**
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	3	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	5	Re-elect Gill Nott as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	6	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	7	Re-elect Rachael Nutter as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	8	Re-elect Thomas Plagemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	9	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2022	United Kingdom	Annual	36,905,058	11	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**
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	3	Approve Compensation Committee Report	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	4	Elect Simon Dingemans as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	5	Re-elect Angela Ahrendts as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	6	Re-elect Sandrine Dufour as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	7	Re-elect Tarek Farahat as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	8	Re-elect Tom Ilube as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	9	Re-elect Roberto Quarta as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	10	Re-elect Mark Read as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	11	Re-elect John Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	12	Re-elect Cindy Rose as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	13	Re-elect Nicole Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	14	Re-elect Keith Weed as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	15	Re-elect Jasmine Whitbread as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	16	Re-elect Ya-Qin Zhang as Director	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	20	Approve Executive Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	3,116,871	23	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
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**
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	3	Approve Compensation Committee Report	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	4	Elect Simon Dingemans as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	5	Re-elect Angela Ahrendts as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	6	Re-elect Sandrine Dufour as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	7	Re-elect Tarek Farahat as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	8	Re-elect Tom Ilube as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	9	Re-elect Roberto Quarta as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	10	Re-elect Mark Read as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	11	Re-elect John Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	12	Re-elect Cindy Rose as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	13	Re-elect Nicole Seligman as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	14	Re-elect Keith Weed as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	15	Re-elect Jasmine Whitbread as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	16	Re-elect Ya-Qin Zhang as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	20	Approve Executive Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	1,258,297	23	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
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**
WPP Plc	24/05/2022	Jersey	Annual	241,041	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	3	Approve Compensation Committee Report	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	4	Elect Simon Dingemans as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	5	Re-elect Angela Ahrendts as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	6	Re-elect Sandrine Dufour as Director	Mgmt	For	LAS	For	For	No	No	No

WPP Plc	24/05/2022	Jersey	Annual	241,041	7	Re-elect Tarek Farahat as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	8	Re-elect Tom Ilube as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	9	Re-elect Roberto Quarta as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	10	Re-elect Mark Read as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	11	Re-elect John Rogers as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	12	Re-elect Cindy Rose as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	13	Re-elect Nicole Seligman as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	14	Re-elect Keith Weed as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	15	Re-elect Jasmine Whitbread as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	16	Re-elect Ya-Qin Zhang as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
WPP Plc	24/05/2022	Jersey	Annual	241,041	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
WPP Plc	24/05/2022	Jersey	Annual	241,041	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	20	Approve Executive Performance Share Plan	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	24/05/2022	Jersey	Annual	241,041	23	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

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
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1b	Elect Director Andrew R. Jassy	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1c	Elect Director Keith B. Alexander	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1d	Elect Director Edith W. Cooper	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1e	Elect Director Jamie S. Gorelick	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1g	Elect Director Judith A. McGrath	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1h	Elect Director Indra K. Nooyi	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	1k	Elect Director Wendell P. Weeks	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	4	Approve 20:1 Stock Split	Mgmt	For	ISS	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	8	Report on Efforts to Reduce Plastic Use	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	9	Report on Worker Health and Safety Disparities	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	11	Report on Charitable Contributions	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	12	Publish a Tax Transparency Report	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	14	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	15	Require More Director Nominations Than Open Seats	SH	Against	ISS	Against	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	16	Commission a Third Party Audit on Working Conditions	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	17	Report on Median Gender/Racial Pay Gap	SH	Against	ISS	For	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	18	Oversee and Report a Racial Equity Audit *Withdrawn Resolution*	SH		ISS					
Amazon.com, Inc.	25/05/2022	USA	Annual	10,091	19	Commission Third Party Study and Report on Risks Associated with Use of Recognition	SH	Against	ISS	For	For	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
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	Against	No	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	18	Oversee and Report a Racial Equity Audit *Withdrawn Resolution*	SH		Liontrust					
Amazon.com, Inc.	25/05/2022	USA	Annual	5,412	19	Commission Third Party Study and Report on Risks Associated with Use of Recognition	SH	Against	Liontrust	Refer	For	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
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	18	Oversee and Report a Racial Equity Audit *Withdrawn Resolution*	SH		Liontrust					
Amazon.com, Inc.	25/05/2022	USA	Annual	2,500	19	Commission Third Party Study and Report on Risks Associated with Use of Recognition	SH	Against	Liontrust	Refer	Against	No	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

Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	4	Approve 20:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	5	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	6	Commission Third Party Report Assessing Company's Human Rights Due Diligence Process	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	7	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	8	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	9	Report on Worker Health and Safety Disparities	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	11	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	12	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	13	Report on Protecting the Rights of Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	14	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	15	Require More Director Nominations Than Open Seats	SH	Against	Liontrust	Refer	Against	No	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	16	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	17	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No	
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	18	Oversee and Report a Racial Equity Audit *Withdrawn Resolution*	SH		Liontrust						
Amazon.com, Inc.	25/05/2022	USA	Annual	19,700	19	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	SH	Against	Liontrust	Refer	For	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**	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	4	Re-elect Sir Henry Angest as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	5	Re-elect Andrew Salmon as Director	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	6	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Arbuthnot Banking Group Plc	25/05/2022	United Kingdom	Annual	1,770,141	9	Authorise Market Purchase of Ordinary Non-Voting 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**	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	2	Re-elect Paul Larbey as Director	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	3	Re-elect Frank Bury as Director	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	4	Elect Lisa Gansky as Director	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	5	Elect Marcus Weldon as Director	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	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	
Bango Plc	25/05/2022	United Kingdom	Annual	9,478,178	10	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	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**	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.1	Elect Director Nanci Caldwell	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.2	Elect Director Adaire Fox-Martin	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.3	Elect Director Ron Guerrier	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.4	Elect Director Gary Hromadko	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.5	Elect Director Irving Lyons, III	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.6	Elect Director Charles Meyers	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.7	Elect Director Christopher Paisley	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.8	Elect Director Sandra Rivera	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	1.9	Elect Director Peter Van Camp	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Equinix, Inc.	25/05/2022	USA	Annual	276,101	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	3	Approve Increase in the Aggregate Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	4	Re-elect Julia Bond as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	5	Elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	6	Re-elect Sally-Ann David as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	7	Re-elect Giles Frost as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	8	Re-elect Michael Gerrard as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	9	Re-elect Meriel Lenfestey as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	10	Re-elect John Le Poidevin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	11	Note and Sanction Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	12	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	14	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
International Public Partnerships Limited	25/05/2022	Guernsey	Annual	7,475,010	17	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	4	Re-elect Andrew Martin as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	5	Re-elect Andre Lacroix as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	6	Re-elect Jonathan Timmis as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	7	Re-elect Graham Allan as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	8	Re-elect Gurnek Bains as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	9	Re-elect Lynda Clarizio as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	10	Re-elect Tamara Ingram as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	11	Re-elect Gill Rider as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	12	Re-elect Jean-Michel Valette as Director	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	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	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	2,507,516	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**	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	4	Re-elect Andrew Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No	

Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	5	Re-elect Andre Lacroix as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	6	Re-elect Jonathan Timmis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	7	Re-elect Graham Allan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	8	Re-elect Gurnek Bains as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	9	Re-elect Lynda Clarizio as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	10	Re-elect Tamara Ingram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	11	Re-elect Gill Rider as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	12	Re-elect Jean-Michel Valette as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	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
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	25/05/2022	United Kingdom	Annual	3,411,282	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**
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.1	Elect Tao Zou as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.2	Elect Pak Kwan Kau as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	3.3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	25/05/2022	Cayman Islands	Annual	70,000	7	Authorize Reissuance of Repurchased Shares	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**
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	3	Elect Edward Braham as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	4	Elect Kathryn McLeland as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	5	Elect Debasish Sanyal as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	6	Re-elect John Foley as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	7	Re-elect Clive Adamson as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	8	Re-elect Clare Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	9	Re-elect Fiona Clutterbuck as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	10	Re-elect Clare Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	11	Re-elect Massimo Tosato as Director	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	15	Approve Climate Transition Plan and Climate-Related Financial Disclosure	Mgmt	For	Liontrust	Refer	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	17	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
M&G Plc	25/05/2022	United Kingdom	Annual	5,250,000	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.1	Elect Director Peggy Alford	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.2	Elect Director Marc L. Andreessen	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.3	Elect Director Andrew W. Houston	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.4	Elect Director Nancy Killefer	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.7	Elect Director Tracey T. Travis	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.8	Elect Director Tony Xu	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	1.9	Elect Director Mark Zuckerberg	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	5	Require Independent Board Chair	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	6	Report on Risks Associated with Use of Concealment Clauses	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	7	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	ISS	Against	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	8	Report on Community Standards Enforcement	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	9	Report on User Risk and Advisory Vote on Metaverse Project	SH	Against	ISS	Against	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	10	Publish Third Party Human Rights Impact Assessment	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	11	Report on Child Sexual Exploitation Online	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	12	Commission a Workplace Non-Discrimination Audit	SH	Against	ISS	Against	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	13	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	14	Commission Assessment of Audit and Risk Oversight Committee	SH	Against	ISS	Against	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	2,141	15	Report on Charitable Contributions	SH	Against	ISS	For	For	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**
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.1	Elect Director Peggy Alford	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.2	Elect Director Marc L. Andreessen	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.3	Elect Director Andrew W. Houston	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.4	Elect Director Nancy Killefer	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.7	Elect Director Tracey T. Travis	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.8	Elect Director Tony Xu	Mgmt	For	Liontrust	For	For	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	1.9	Elect Director Mark Zuckerberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	6	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	7	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	8	Report on Community Standards Enforcement	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	9	Report on User Risk and Advisory Vote on Metaverse Project	SH	Against	Liontrust	Refer	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	10	Publish Third Party Human Rights Impact Assessment	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	11	Report on Child Sexual Exploitation Online	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	12	Commission a Workplace Non-Discrimination Audit	SH	Against	Liontrust	Refer	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	13	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	14	Commission Assessment of Audit and Risk Oversight Committee	SH	Against	Liontrust	Refer	Against	No	No	No
Meta Platforms, Inc.	25/05/2022	USA	Annual	90,957	15	Report on Charitable Contributions	SH	Against	Liontrust	Refer	For	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**
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	5	Re-elect Peter Brodnicki as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	6	Re-elect Ben Thomoson as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	7	Re-elect Lucy Tilley as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	8	Re-elect Nathan Imlach as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	9	Re-elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	10	Re-elect David Preece as Director	Mgmt	For	ISS	For	For	No	No	No

Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	11	Re-elect Mike Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	12	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	7,408,153	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
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**
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	5	Re-elect Peter Brodnicki as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	6	Re-elect Ben Thomoson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	7	Re-elect Lucy Tilley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	8	Re-elect Nathan Imlach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	9	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	10	Re-elect David Preece as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	11	Re-elect Mike Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	12	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	25/05/2022	United Kingdom	Annual	3,310,682	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
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**
Progyny, Inc.	25/05/2022	USA	Annual	92,214	1.1	Elect Director Fred E. Cohen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Progyny, Inc.	25/05/2022	USA	Annual	92,214	1.2	Elect Director Norman Payson	Mgmt	For	Liontrust	Refer	Withhold	Yes	No	No
Progyny, Inc.	25/05/2022	USA	Annual	92,214	1.3	Elect Director Beth Seidenberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Progyny, Inc.	25/05/2022	USA	Annual	92,214	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Progyny, Inc.	25/05/2022	USA	Annual	92,214	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**
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184		Ordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	3	Approve Allocation of Income and Dividends of EUR 2.40 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	5	Reelect Elisabeth Badinter as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	6	Elect Tidiane Thiam as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	7	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	8	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	9	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	10	Approve Remuneration Policy of Management Board Members	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	11	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	12	Approve Compensation of Maurice Levy, Chairman Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	13	Approve Compensation of Arthur Sadoun, Chairman of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	14	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	15	Approve Compensation of Steve King, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	16	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184		Extraordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	20	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under 18-20	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	22	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	23	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	24	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	26	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	29	Amend Article 18 of Bylaws Re: Alternate Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	30	Amend Article 7 of Bylaws To Comply with Legal Changes	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184		Ordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	25/05/2022	France	Annual/Special	321,184	31	Authorize Filing of Required Documents/Other Formalities	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**
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.1	Elect Director Amit Yoran	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.2	Elect Director Linda Zecher Higgins	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	1.3	Elect Director Niloofar Razi Howe	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tenable Holdings, Inc.	25/05/2022	USA	Annual	30,000	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**
The Property Franchise Group Plc	25/05/2022	United Kingdom	Special	1,063,603	1	Approve Final Dividend	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**
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389		Ordinary Business	Mgmt		ISS					
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	6	Reelect Lise Croteau as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	7	Reelect Maria van der Hoeven as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	8	Reelect Jean Lemierre as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	C	Elect Aqueda Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	11	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389		Extraordinary Business	Mgmt		ISS					
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	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
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	995,389	23	Authorize Decrease in Share Capital via Cancellation of Repurchased 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**
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630		Ordinary Business	Mgmt		Liontrust					
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	6	Reelect Lise Croteau as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	7	Reelect Maria van der Hoeven as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	8	Reelect Jean Lemierre as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	C	Elect Agueda Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	Liontrust	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630		Extraordinary Business	Mgmt		Liontrust					
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	335,630	23	Authorize Decrease in Share Capital via Cancellation of Repurchased 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**
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979		Ordinary Business	Mgmt		LAS					
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	1	Approve Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	6	Reelect Lise Croteau as Director	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	7	Reelect Maria van der Hoeven as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	8	Reelect Jean Lemierre as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	LAS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	LAS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	C	Elect Agueda Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	LAS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	10	Approve Compensation Report of Corporate Officers	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	11	Approve Remuneration Policy of Directors	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	LAS	Against	Against	Yes	No	Yes
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979		Extraordinary Business	Mgmt		LAS					
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	LAS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	2,979	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	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**
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311		Meeting for ADR Holders	Mgmt		ISS					
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311		Ordinary Business	Mgmt		ISS					
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	3	Approve Allocation of Income and Dividends of EUR 2.64 per Share	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	6	Reelect Lise Croteau as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	7	Reelect Maria van der Hoeven as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	8	Reelect Jean Lemierre as Director	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	9	Elect Emma De Jonge as Representative of Employee Shareholders to the Board	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	A	Elect Marina Delendik as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	B	Elect Alexandre Garrot as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	C	Elect Agueda Marin as Representative of Employee Shareholders to the Board	Mgmt	Against	ISS	Against	Against	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	11	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	14	Renew Appointment of Ernst & Young Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	15	Appoint Cabinet PricewaterhouseCoopers Audit as Auditor	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	16	Approve Company's Sustainability and Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311		Extraordinary Business	Mgmt		ISS					
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No

TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 and 19	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
TotalEnergies SE	25/05/2022	France	Annual/Special	143,311	23	Authorize Decrease in Share Capital via Cancellation of Repurchased 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**
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	4	Elect Mohammed Anjarwala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	5	Elect Hanno Damm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	6	Elect Claire Davenport as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	7	Elect Joseph Hurd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	8	Elect Ben Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	9	Elect Rachel Kentleton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	10	Elect Peter Muhlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	11	Elect Angela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	12	Elect Tim Weller as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	25/05/2022	United Kingdom	Annual	24,597,435	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**
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.1	Elect Director Carlos Aued	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.2	Elect Director Kevin Comolli	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.3	Elect Director John J. Gavin, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	1.4	Elect Director Fred van den Bosch	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Varonis Systems, Inc.	25/05/2022	USA	Annual	70,000	3	Ratify Kost Forer Gabbay & Kasierer 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**
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	4	Re-elect Steve Good as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	5	Re-elect David Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	6	Re-elect Gary McGrath as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	7	Re-elect Jonathan Carling as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	8	Re-elect Alison Fielding as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	9	Re-elect Douglas Robertson as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	10	Re-elect Catherine Wall as Director	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	11	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Zotefoams Plc	25/05/2022	United Kingdom	Annual	114,144	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**
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594		Ordinary Business	Mgmt		ISS					
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594		Management Proposals	Mgmt		ISS					
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	2	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594		Shareholder Proposal Submitted by Schematrentaquattro SpA	Mgmt		ISS					
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	3	Elect Manuela Franchi as Director	SH	None	ISS	For	For	No	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594		Management Proposals	Mgmt		ISS					
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	5.1	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	5.2	Approve Second Section of the Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Autogrill SpA	26/05/2022	Italy	Annual	1,306,594	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	ISS	Against	Against	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**
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3a	Elect Mark Spain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3b	Re-elect Giles Andrews as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3c	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3d	Re-elect Ian Buchanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3e	Re-elect Eileen Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3f	Re-elect Richard Goulding as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3g	Re-elect Michele Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3h	Re-elect Patrick Kennedy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3i	Re-elect Francesca McDonagh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3i	Re-elect Fiona Muldoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	3k	Re-elect Steve Pateman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	4	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	11	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
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	12	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	26/05/2022	Ireland	Annual	7,301,581	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	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**
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	5	Re-elect Paul George as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	6	Elect Michelle Brook as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	7	Elect Jon Di-Stefano as Director	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Belvoir Group Plc	26/05/2022	United Kingdom	Annual	1,486,252	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**
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.1	Elect Director Barry J. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.2	Elect Director Gregory S. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.3	Elect Director Keith A. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.4	Elect Director Raymond B. Bentley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No

Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.5	Elect Director Kirk B. Griswold	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.6	Elect Director Janet B. Haugen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	1.7	Elect Director Brian F. Hughes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Bentley Systems, Incorporated	26/05/2022	USA	Annual	75,900	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	1	Confirm Notice of Annual General Meeting	Mgmt		Liontrust					
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	2	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	4	Amend Articles: Directors Related; Chair of General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	5.a	Reelect Carl Krogh Arnet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	5.b	Reelect Rebekka Glasser Herlofsen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	6	Elect Sophie Smith as Member of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	7	Approve Remuneration of Directors in the Amount of USD 80,000 for the Chairman and USD 65,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	26/05/2022	Bermuda	Annual	523,412	8	Approve KPMG 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**
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1a	Elect Director Amy G. Brady	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1b	Elect Director Edward D. Breen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1c	Elect Director Ruby R. Chandy	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1d	Elect Director Terrence R. Curtin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1e	Elect Director Alexander M. Cutler	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1f	Elect Director Eleuthere I. du Pont	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1g	Elect Director Kristina M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1h	Elect Director Luther C. Kissam	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1i	Elect Director Frederick M. Lowery	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1j	Elect Director Raymond J. Milchovich	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1k	Elect Director Deanna M. Mulligan	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	1l	Elect Director Steven M. Sterin	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	26/05/2022	USA	Annual	40,584	4	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	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**
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1A	Elect Director Frances Arnold	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1B	Elect Director Francis A. deSouza	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1C	Elect Director Caroline D. Dorsa	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1D	Elect Director Robert S. Epstein	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1E	Elect Director Scott Gottlieb	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1F	Elect Director Gary S. Guthart	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1G	Elect Director Philip W. Schiller	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1H	Elect Director Susan E. Siegel	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	1I	Elect Director John W. Thompson	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	2,640	4	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	SH	Against	ISS	For	Against	No	Yes	Yes
Illumina, Inc.	26/05/2022	USA	Annual	2,640	5	Provide Right to Call Special Meeting	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**
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1A	Elect Director Frances Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1B	Elect Director Francis A. deSouza	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1C	Elect Director Caroline D. Dorsa	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1D	Elect Director Robert S. Epstein	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1E	Elect Director Scott Gottlieb	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1F	Elect Director Gary S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1G	Elect Director Philip W. Schiller	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1H	Elect Director Susan E. Siegel	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	1I	Elect Director John W. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Illumina, Inc.	26/05/2022	USA	Annual	634,200	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	4	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	SH	Against	Liontrust	Refer	For	Yes	No	No
Illumina, Inc.	26/05/2022	USA	Annual	634,200	5	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.1	Elect Director Jeffrey W. Edwards	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.2	Elect Director Lawrence A. Hilsheimer	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	1.3	Elect Director Janet E. Jackson	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Installed Building Products, Inc.	26/05/2022	USA	Annual	37,747	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**
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	3	Elect Laura Wade-Gery as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	4	Re-elect Henrietta Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	5	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	6	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	7	Re-elect Jeff Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	8	Re-elect Sir John Kingman as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	9	Re-elect Lesley Knox as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	10	Re-elect George Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	11	Re-elect Ric Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	15	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	20	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
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	395,238	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	3	Elect Laura Wade-Gery as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	4	Re-elect Henrietta Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	5	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	6	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	7	Re-elect Jeff Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	8	Re-elect Sir John Kingman as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	9	Re-elect Lesley Knox as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	10	Re-elect George Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	11	Re-elect Ric Lewis as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	15	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No

Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	20	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
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	1,429,453	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	3	Elect Laura Wade-Gery as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	4	Re-elect Henrietta Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	5	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	6	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	7	Re-elect Jeff Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	8	Re-elect Sir John Kingman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	9	Re-elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	10	Re-elect George Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	11	Re-elect Ric Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	20	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
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	58,626,116	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	3	Elect Laura Wade-Gery as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	4	Re-elect Henrietta Baldock as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	5	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	6	Re-elect Philip Broadley as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	7	Re-elect Jeff Davies as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	8	Re-elect Sir John Kingman as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	9	Re-elect Lesley Knox as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	10	Re-elect George Lewis as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	11	Re-elect Ric Lewis as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	12	Re-elect Sir Nigel Wilson as Director	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	15	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	17	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	20	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
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Legal & General Group Plc	26/05/2022	United Kingdom	Annual	329,021	23	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**
Masimo Corporation	26/05/2022	USA	Annual	941,600	1a	Elect Director Adam Mikkelson	Mgmt	For	Liontrust	For	For	No	No	No
Masimo Corporation	26/05/2022	USA	Annual	941,600	1b	Elect Director Craig Reynolds	Mgmt	For	Liontrust	For	For	No	No	No
Masimo Corporation	26/05/2022	USA	Annual	941,600	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Masimo Corporation	26/05/2022	USA	Annual	941,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	For	No	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**
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000		Management Proxy (White Proxy Card)	Mgmt		Liontrust					
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.1	Elect Director Lloyd Dean	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.2	Elect Director Robert Eckert	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.3	Elect Director Catherine Engelbert	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.4	Elect Director Margaret Georgiadis	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.5	Elect Director Enrique Hernandez, Jr.	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.6	Elect Director Christopher Kempczinski	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.7	Elect Director Richard Lenny	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.8	Elect Director John Mulligan	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.9	Elect Director Sheila Penrose	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.10	Elect Director John Rogers, Jr.	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.11	Elect Director Paul Walsh	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.12	Elect Director Miles White	Mgmt	For	Liontrust	Refer	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	5	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	6	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	7	Report on Use of Gestation Stalls in Pork Supply Chain	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	8	Report on Third-Party Civil Rights Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	9	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	10	Issue Transparency Report on Global Public Policy and Political Influence	SH	Against	Liontrust	Refer	Against	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000		Dissident Proxy (Gold Proxy Card)	Mgmt		Liontrust					
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.1	Elect Director Leslie Samuelrich	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.2	Elect Director Maisie Lucia Ganzler	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.3	Management Nominee Lloyd Dean	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.4	Management Nominee Robert Eckert	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.5	Management Nominee Catherine Engelbert	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.6	Management Nominee Margaret Georgiadis	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.7	Management Nominee Enrique Hernandez, Jr.	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.8	Management Nominee Christopher Kempczinski	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.9	Management Nominee John Mulligan	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.10	Management Nominee John Rogers, Jr.	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.11	Management Nominee Paul Walsh	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	1.12	Management Nominee Miles White	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	5	Report on Efforts to Reduce Plastic Use	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	6	Report on Public Health Costs of Antibiotic Use and Impact on Diversified Shareholders	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	7	Report on Use of Gestation Stalls in Pork Supply Chain	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	8	Report on Third-Party Civil Rights Audit	SH	For	Liontrust	Refer	Do Not Vote	No	No	No

McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	9	Report on Lobbying Payments and Policy	SH	For	Liontrust	Refer	Do Not Vote	No	No	No
McDonald's Corporation	26/05/2022	USA	Proxy Contest	40,000	10	Issue Transparency Report on Global Public Policy and Political Influence	SH	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**
Morgan Stanley	26/05/2022	USA	Annual	177,000	1a	Elect Director Alistair Darling	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1b	Elect Director Thomas H. Glocer	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1c	Elect Director James P. Gorman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Morgan Stanley	26/05/2022	USA	Annual	177,000	1d	Elect Director Robert H. Herz	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1e	Elect Director Erika H. James	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1f	Elect Director Hironori Kamezawa	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1g	Elect Director Shelley B. Leibowitz	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1h	Elect Director Stephen J. Luczo	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1i	Elect Director Jami Miscik	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1j	Elect Director Masato Miyachi	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1k	Elect Director Dennis M. Nally	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1l	Elect Director Mary L. Schapiro	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1m	Elect Director Perry M. Traquina	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	1n	Elect Director Rayford Wilkins, Jr.	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Morgan Stanley	26/05/2022	USA	Annual	177,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Morgan Stanley	26/05/2022	USA	Annual	177,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Morgan Stanley	26/05/2022	USA	Annual	177,000	4	Adopt Fossil Fuel Lending and Underwriting Policy Consistent with IEA's Net Zero 2050 Scenario	SH	Against	Liontrust	Refer	Against	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**
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1a	Elect Director Atsushi Abe	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1b	Elect Director Alan Campbell	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1c	Elect Director Susan K. Carter	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1d	Elect Director Thomas L. Deitrich	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1e	Elect Director Gilles Delfassy	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1f	Elect Director Hassane El-Khoury	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1g	Elect Director Bruce E. Kiddoo	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1h	Elect Director Paul A. Mascarenas	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1i	Elect Director Gregory L. Waters	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	1j	Elect Director Christine Y. Yan	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
ON Semiconductor Corporation	26/05/2022	USA	Annual	3,790	3	Ratify PricewaterhouseCoopers LLP as Auditors	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**
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	3	Elect Afonso Reis e Sousa as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	4	Re-elect Rene Medori as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	5	Re-elect Sara Akbar as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	6	Re-elect Ayman Asfari as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	7	Re-elect Matthias Bichsel as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	8	Re-elect David Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	9	Re-elect Francesca Di Carlo as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	10	Re-elect Sami Iskander as Director	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	11	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Petrofac Ltd.	26/05/2022	Jersey	Annual	6,344,245	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**
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	3	Elect George Sartorel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	4	Re-elect Shriti Vadera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	5	Re-elect Jeremy Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	6	Re-elect Mark Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	7	Re-elect Chua Sock Koong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	8	Re-elect David Law as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	9	Re-elect Ming Lu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	10	Re-elect Philip Remnant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	11	Re-elect James Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	12	Re-elect Thomas Watjen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	13	Re-elect Jeanette Wong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	14	Re-elect Amy Yip as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	19	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	22	Approve International Savings-Related Share Option Scheme for Non-Employees	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Prudential Plc	26/05/2022	United Kingdom	Annual	9,277,464	24	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**
Raven Property Group Limited	26/05/2022	Guernsey	Special	2,370,000		Separate Class Meeting of the Holders of Preference Shares	Mgmt		ISS					
Raven Property Group Limited	26/05/2022	Guernsey	Special	2,370,000	1	Consent To and Approve the Variation of the Class Rights Attached to the Preference Shares in Connection with the Cancellation of the Preference Shares from Admission to Listing on the Standard Segment of the Financial Conduct Authority's Official List	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**
Raven Property Group Limited	26/05/2022	Guernsey	Special	2,370,000		Holders of Preference Shares are only Entitled to Vote on Resolution 2 of the General Meeting	Mgmt		ISS					
Raven Property Group Limited	26/05/2022	Guernsey	Special	2,370,000	2	Adopt Articles of Incorporation	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**
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.1	Elect Director Isaka, Ryuichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.2	Elect Director Goto, Katsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.3	Elect Director Ito, Junro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.4	Elect Director Maruyama, Yoshimichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.5	Elect Director Nagamatsu, Fumihiko	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.6	Elect Director Joseph M. DePinto	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.7	Elect Director Ito, Kunio	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.8	Elect Director Yonemura, Toshiro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.9	Elect Director Hoashi, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.10	Elect Director Izawa, Yoshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.11	Elect Director Yamada, Meyumi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.12	Elect Director Jenifer Simms Rogers	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.13	Elect Director Paul Yonamine	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.14	Elect Director Stephen Hayes Dacus	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	3.15	Elect Director Elizabeth Miin Meyerdirk	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	4.1	Appoint Statutory Auditor Teshima, Nobutomo	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	4.2	Appoint Statutory Auditor Hara, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	4.3	Appoint Statutory Auditor Inamasu, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	26/05/2022	Japan	Annual	342,500	5	Approve Trust-Type Equity Compensation 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**

Skechers U.S.A., Inc.	26/05/2022	USA	Annual	20,000	1.1	Elect Director Michael Greenberg	Mgmt	For	Liontrust	For	For	No	No	No
Skechers U.S.A., Inc.	26/05/2022	USA	Annual	20,000	1.2	Elect Director David Weinberg	Mgmt	For	Liontrust	For	For	No	No	No
Skechers U.S.A., Inc.	26/05/2022	USA	Annual	20,000	1.3	Elect Director Zulema Garcia	Mgmt	For	Liontrust	For	For	No	No	No
Skechers U.S.A., Inc.	26/05/2022	USA	Annual	20,000	2	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Liontrust	Refer	For	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**
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1a	Elect Director Karen L. Daniel	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1b	Elect Director Sandra L. Fenwick	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1c	Elect Director William H. Frist	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1d	Elect Director Jason Gorevic	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1e	Elect Director Catherine A. Jacobson	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1f	Elect Director Thomas G. McKinley	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1g	Elect Director Kenneth H. Paulus	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1h	Elect Director David L. Shedlarz	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1i	Elect Director Mark Douglas Smith	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	1j	Elect Director David B. Snow, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Teladoc Health, Inc.	26/05/2022	USA	Annual	26,724	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.1	Elect Director D. James Bidzos	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.2	Elect Director Courtney D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.3	Elect Director Yehuda Ari Buchalter	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.4	Elect Director Kathleen A. Cote	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.5	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.6	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.7	Elect Director Roger H. Moore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	1.8	Elect Director Timothy Tomlinson	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	26/05/2022	USA	Annual	826,700	4	Eliminate Holding Period for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	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**
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	3	Elect Simon Collins as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	4	Elect Sara Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	5	Elect Daren Morris as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	6	Elect Charles Lewinton as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	7	Elect Camilla Macun as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	8	Elect Alexander Brennan as Director	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	9	Appoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	27/05/2022	United Kingdom	Annual	30,941,205	13	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**
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000		RESOLUTIONS IN RELATION TO THE A SHARES REPURCHASE PLAN	Mgmt		Liontrust					
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.01	Approve Purpose of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.02	Approve The Share Repurchase Fulfills Relevant Conditions	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.03	Approve Method and Purpose of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.04	Approve Price or Price Range and Pricing Principles of the Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.05	Approve Amount and Source of Capital for the Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.06	Approve Class, Quantity and Percentage to the Total Share Capital for the Shares Intended to be Repurchased	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.07	Approve Share Repurchase Period	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	1.08	Approve Validity Period of the Share Repurchase Resolution	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	2	Approve Grant of Mandate to the Board and Its Authorized Persons to Deal with Matters in Relation to the Repurchase of A Shares in Full Discretion	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	3	Approve BYD 2022 Employee Share Ownership Plan (Draft) and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	4	Approve Management Measures for BYD 2022 Employee Share Ownership Plan	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	5	Approve Grant of Authorization to the Board and Its Authorized Persons to Deal with Matters in Relation to the BYD 2022 Employee Share Ownership Plan in Full Discretion	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	27/05/2022	China	Extraordinary Shareholders	21,000	6	Approve Capital Injection to the Joint-Stock Company BYD Auto Finance Company Limited and Related Party Transaction	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**
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a1	Elect Li Changjiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a2	Elect Yang Huiyan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3a3	Elect Yang Zhicheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Country Garden Services Holdings Company Limited	27/05/2022	Cayman Islands	Annual	71,000	7	Authorize Reissuance of Repurchased Shares	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**
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.1	Elect Director Raul Alvarez	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.2	Elect Director David H. Batchelder	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.3	Elect Director Sandra B. Cochran	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.4	Elect Director Laurie Z. Douglas	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.5	Elect Director Richard W. Dreiling	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.6	Elect Director Marvin R. Ellison	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.7	Elect Director Daniel J. Heinrich	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.8	Elect Director Brian C. Rogers	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.9	Elect Director Bertram L. Scott	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.10	Elect Director Colleen Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	1.11	Elect Director Mary Beth West	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	5	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	6	Amend Proxy Access Right	SH	Against	Liontrust	Refer	For	Yes	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	7	Report on Risks of State Policies Restricting Reproductive Health Care	SH	Against	Liontrust	Refer	For	Yes	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	8	Commission a Civil Rights and Non-Discrimination Audit	SH	Against	Liontrust	Refer	Against	No	No	No
Lowe's Companies, Inc.	27/05/2022	USA	Annual	42,772	9	Report on Risks from Company Vendors that Misclassify Employees as Independent Contractors	SH	Against	Liontrust	Refer	For	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**
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	4	Re-elect Gaby Appleton as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	5	Re-elect Helen Buck as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	6	Re-elect Adam Castleton as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	7	Re-elect Simon Embley as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	8	Re-elect Darrell Evans as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	9	Elect Sonya Ghobrial as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	10	Elect James Mack as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	11	Re-elect Bill Shannon as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	12	Re-elect David Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	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
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	27/05/2022	United Kingdom	Annual	6,954,896	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**
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Ordinary Resolutions	Mgmt		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.1	Elect Phumzile Langeni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.1	Re-elect Mike Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.2	Re-elect Brian Dames as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.3	Re-elect Rob Leith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.4	Re-elect Stanley Subramoney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3.1	Reappoint Deloitte & Touche as Auditors with Vuyelwa Sangoni as Designated Registered Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3.2	Reappoint Ernst & Young Incorporated as Auditors with Farouk Mohideen as Designated Registered Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Advisory Endorsement	Mgmt		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	6.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	6.2	Approve Remuneration Implementation Report	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413		Special Resolutions	Mgmt		Liontrust					
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.1	Approve Fees for the Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.2	Approve Fees for the Lead Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.3	Approve Fees for the Group Boardmember	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.4	Approve Fees for the Group Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.5	Approve Fees for the Group Credit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.7	Approve Fees for the Group Information Technology Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.8	Approve Fees for the Group Remuneration Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.9	Approve Fees for the Group Risk and Capital Management Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.10	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	1.11	Approve Fees for the Group Climate Resilience Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.1	Approve Fees for the Acting Group Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.2	Approve Fees for the Acting Lead Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	2.3	Approve Fees for the Acting Committee Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	3	Authorise Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	27/05/2022	South Africa	Annual	29,413	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	3	Elect Michael Hayden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	4	Elect Catherine Moukheibir as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	5	Elect Namrata Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	6	Re-elect Roch Doliveux as Director	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	7	Re-elect Dame Kay Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	8	Re-elect Siyamak Rasty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	9	Re-elect Stuart Paynter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	10	Re-elect Stuart Henderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	11	Re-elect Heather Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	12	Re-elect Robert Ghenchev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	27/05/2022	United Kingdom	Annual	7,434,102	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	4	Approve Discharge of Directors, Including S. van Dootingh, H.J. Ris and M.O. Nijkamp	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	5	Acknowledge Resignations of H.J. Ris and M.O. Nijkamp as Directors	Mgmt		Liontrust					
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.a	Elect I.R.M. Frielink as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.b	Elect J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp and J.F. Wilkinson as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	6.c	Appoint KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	27/05/2022	Luxembourg	Annual	17,857	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
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**
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	4	Approve Discharge of Directors, Including S. van Dootingh, H.J. Ris and M.O. Nijkamp	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	5	Acknowledge Resignations of H.J. Ris and M.O. Nijkamp as Directors	Mgmt		Liontrust					
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.a	Elect I.R.M. Frielink as Director	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.b	Elect J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp and J.F. Wilkinson as Directors	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	6.c	Appoint KPMG as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	27/05/2022	Luxembourg	Annual	70,849	7	Transact Other Business (Non-Voting)	Mgmt		Liontrust					
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	27/05/2022	United Kingdom	Annual	4,955,449	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	4	Elect Ravi Gopinath as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	5	Elect Alison Henwood as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	6	Re-elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	7	Re-elect Andrew Heath as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	8	Re-elect Ulf Quellmann as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	9	Re-elect William Seeger as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	10	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	11	Re-elect Kjersti Wiklund as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	12	Re-elect Mark Williamson as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	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
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	27/05/2022	United Kingdom	Annual	4,955,449	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**
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	4	Elect Chairman of the General Meeting Board	Mgmt	For	Liontrust	For	For	No	No	No

The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	5	Elect Two Members of the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	6	Approve Remuneration of Remuneration Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	7	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	27/05/2022	Portugal	Annual	81,271	8	Amend Articles	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 Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	2	Re-elect Helen Mahy as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	3	Re-elect Klaus Hammer as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	4	Re-elect Tove Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	5	Elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	6	Elect Erna-Maria Trixl as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	15	Approve Amendment to the Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	27,312,360	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	2	Re-elect Helen Mahy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	3	Re-elect Klaus Hammer as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	4	Re-elect Tove Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	5	Elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	6	Elect Erna-Maria Trixl as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	11	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	15	Approve Amendment to the Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	27/05/2022	Guernsey	Annual	7,909,573	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1a	Elect Director Fred Hu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1b	Elect Director Joey Wat	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1c	Elect Director Peter A. Bassi	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1d	Elect Director Edouard Ettedgui	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1e	Elect Director Cyril Han	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1f	Elect Director Louis T. Hsieh	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1g	Elect Director Ruby Lu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1h	Elect Director Zili Shao	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1i	Elect Director William Wang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	1j	Elect Director Min (Jenny) Zhang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	2	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	27/05/2022	USA	Annual	12,450	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**
Varun Beverages Limited	29/05/2022	India	Special	141,330		Postal Ballot	Mgmt		Liontrust					
Varun Beverages Limited	29/05/2022	India	Special	141,330	1	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	3	Elect Ma Jianrong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	4	Elect Chen Zhifen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	5	Elect Jiang Xianpin as Director and Approve Continuous Appointment as Independent Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	9	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2022	Cayman Islands	Annual	53,800	10	Authorize Reissuance of Repurchased Shares	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**
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	3	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	5	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	6	Approve Amendments to Lending Procedures and Caps	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	7	Approve Initial Public Listing of the Company's Hong Kong listed Subsidiary FIH Mobile Limited (Cayman) Through Issuance of Rupee Common Stocks on the Indian Stock Exchange, Through Subsidiary Bharat FIH Limited	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.1	Elect Liu, Yang Wei, with SHAREHOLDER NO.00085378 as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.2	Elect Gou, Tai Ming (Terry Gou), with SHAREHOLDER NO.00000001, as Non-independent	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.3	Elect Wang, Cheng Yang, a Representative of Hon Jin International Investment Co., Ltd., with SHAREHOLDER NO.00057132, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.4	Elect Dr. Christina Yee Ru Liu, a Representative of Hon Jin International Investment Co., Ltd. with ,SHAREHOLDER NO.00057132, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.5	Elect James Wang, with SHAREHOLDER NO.F120591XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.6	Elect Kuo, Ta Wei, with SHAREHOLDER NO.F121315XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.7	Elect Huang, Qing Yuan, with SHAREHOLDER NO.R101807XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.8	Elect Liu, Len Yu, with SHAREHOLDER NO.N120552XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	8.9	Elect Chen, Yue Min, with SHAREHOLDER NO.A201846XXX as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2022	Taiwan	Annual	157,000	9	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	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**
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	5	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	6	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	8	Re-elect Nigel Le Quesne as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	9	Re-elect Martin Fotheringham as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	10	Re-elect Wendy Holley as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	11	Re-elect Dermot Mathias as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	12	Re-elect Michael Gray as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	13	Re-elect Erika Schraner as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	14	Elect Kate Beauchamp as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

JTC Plc	31/05/2022	Jersey	Annual	14,669,161	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
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	31/05/2022	Jersey	Annual	14,669,161	19	Amend Articles of Association Re: Fully Electronic Meeting, Physical Meeting or a Combined Physical and Electronic Meeting	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**
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803		Ordinary Business	Mgmt		ISS					
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803		Management Proposals	Mgmt		ISS					
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	1	Accept Financial Statements and Statutory Reports of Vitrociset SpA	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	2	Approve Financial Statements, Statutory Reports, and Allocation of Income of Leonardo SpA	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803		Shareholder Proposal Submitted by Bluebell Partners Limited	Mgmt		ISS					
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	A	Deliberations on Liability Action Against the Chief Executive Officer	SH	None	ISS	Against	Against	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803		Management Proposals	Mgmt		ISS					
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Leonardo SpA	31/05/2022	Italy	Annual	1,078,803	4	Approve Second Section of the Remuneration Report	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**
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	1	Approve Business Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	3	Approve Cash Distribution from Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	4	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	5	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	6	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2022	Taiwan	Annual	29,000	7	Amend Procedures for Lending Funds to Other Parties	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**
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	3	Elect Jon Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	4	Elect Nadeem Raza as Director	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	5	Elect Lucy Sharman-Munday as Director	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	6	Elect Constantino Rocos as Director	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	7	Elect Bill Wynn as Director	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	8	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Microlise Group Plc	31/05/2022	United Kingdom	Annual	10,476,303	12	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**
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	4	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	5	Elect Karen Geary as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	6	Re-elect Michelle Healy as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	7	Re-elect Steve Ingham as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	8	Re-elect Sylvia Metayer as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	10	Re-elect Kelvin Stagg as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	11	Re-elect Ben Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	36,159,266	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**
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	4	Re-elect Patrick De Smedt as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	5	Elect Karen Geary as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	6	Re-elect Michelle Healy as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	7	Re-elect Steve Ingham as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	8	Re-elect Sylvia Metayer as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	9	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	10	Re-elect Kelvin Stagg as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	11	Re-elect Ben Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
PageGroup Plc	31/05/2022	United Kingdom	Annual	44,186	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Weichai Power Co., Ltd.	31/05/2022	China	Extraordinary Shareholders	199,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd.	31/05/2022	China	Extraordinary Shareholders	199,000	1	Approve Share Transfer Agreement and Related Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Adyen NV	01/06/2022	Netherlands	Annual	85,906		Annual Meeting Agenda	Mgmt		Liontrust					
Adyen NV	01/06/2022	Netherlands	Annual	85,906	1	Open Meeting	Mgmt		Liontrust					
Adyen NV	01/06/2022	Netherlands	Annual	85,906	2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Adyen NV	01/06/2022	Netherlands	Annual	85,906	2.b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	2.c	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	2.d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Adyen NV	01/06/2022	Netherlands	Annual	85,906	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	5	Reelect Pieter Willem van der Does to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	6	Reelect Roelant Prins to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	7	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	10	Ratify PwC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	01/06/2022	Netherlands	Annual	85,906	11	Close Meeting	Mgmt		Liontrust					
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**
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1a	Elect Director Larry Page	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1b	Elect Director Sergey Brin	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1c	Elect Director Sundar Pichai	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1d	Elect Director John L. Hennessy	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1e	Elect Director Frances H. Arnold	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1f	Elect Director L. John Doerr	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1h	Elect Director Ann Mather	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1i	Elect Director K. Ram Shriram	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	1j	Elect Director Robin L. Washington	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	3	Amend Omnibus Stock Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	4	Increase Authorized Common Stock	Mgmt	For	ISS	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	5	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	6	Report on Climate Lobbying	SH	Against	ISS	For	For	Yes	No	No

Alphabet Inc.	01/06/2022	USA	Annual	11,217	7	Report on Physical Risks of Climate Change	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	8	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	9	Oversee and Report a Third-Party Racial Equity Audit	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	12	Report on Government Takedown Requests	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	14	Report on Managing Risks Related to Data Collection, Privacy and Security	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	SH	Against	ISS	For	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	18	Report on Steps to Improve Racial and Gender Board Diversity	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	19	Establish an Environmental Sustainability Board Committee	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	ISS	Against	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	11,217	21	Report on Policies Regarding Military and Militarized Policing Agencies	SH	Against	ISS	Against	Against	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**
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1a	Elect Director Larry Page	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1b	Elect Director Sergey Brin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1c	Elect Director Sundar Pichai	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1d	Elect Director John L. Hennessy	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1e	Elect Director Frances H. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1f	Elect Director L. John Doerr	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1h	Elect Director Ann Mather	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1i	Elect Director K. Ram Shriram	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	1j	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	01/06/2022	USA	Annual	157,700	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	6	Report on Climate Lobbying	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	7	Report on Physical Risks of Climate Change	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	8	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	9	Oversee and Report a Third-Party Racial Equity Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	12	Report on Government Takedown Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	14	Report on Managing Risks Related to Data Collection, Privacy and Security	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	18	Report on Steps to Improve Racial and Gender Board Diversity	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	19	Establish an Environmental Sustainability Board Committee	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	157,700	21	Report on Policies Regarding Military and Militarized Policing Agencies	SH	Against	Liontrust	Refer	Against	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**
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1a	Elect Director Larry Page	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1b	Elect Director Sergey Brin	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1c	Elect Director Sundar Pichai	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1d	Elect Director John L. Hennessy	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1e	Elect Director Frances H. Arnold	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1f	Elect Director L. John Doerr	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1g	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1h	Elect Director Ann Mather	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1i	Elect Director K. Ram Shriram	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	1j	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	5	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	6	Report on Climate Lobbying	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	7	Report on Physical Risks of Climate Change	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	8	Report on Metrics and Efforts to Reduce Water Related Risk	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	9	Oversee and Report a Third-Party Racial Equity Audit	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	10	Report on Risks Associated with Use of Concealment Clauses	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	11	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	12	Report on Government Takedown Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	13	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	14	Report on Managing Risks Related to Data Collection, Privacy and Security	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	15	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	16	Commission Third Party Assessment of Company's Management of Misinformation and Disinformation Across Platforms	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	17	Report on External Costs of Misinformation and Impact on Diversified Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	18	Report on Steps to Improve Racial and Gender Board Diversity	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	19	Establish an Environmental Sustainability Board Committee	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	01/06/2022	USA	Annual	14,102	21	Report on Policies Regarding Military and Militarized Policing Agencies	SH	Against	Liontrust	Refer	Against	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**
BOKU, Inc.	01/06/2022	USA	Annual	774,621	1	Re-elect Richard Hargreaves as Director	Mgmt	For	ISS	For	For	No	No	No
BOKU, Inc.	01/06/2022	USA	Annual	774,621	2	Elect Stewart Roberts as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
BOKU, Inc.	01/06/2022	USA	Annual	774,621	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BOKU, Inc.	01/06/2022	USA	Annual	774,621	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BOKU, Inc.	01/06/2022	USA	Annual	774,621	5	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	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**
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.2	Elect Director Madeline S. Bell	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.3	Elect Director Edward D. Breen	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.4	Elect Director Gerald L. Hassell	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.5	Elect Director Jeffrey A. Honickman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.6	Elect Director Maritza G. Montiel	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.7	Elect Director Asuka Nakahara	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.8	Elect Director David C. Novak	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	1.9	Elect Director Brian L. Roberts	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Comcast Corporation	01/06/2022	USA	Annual	121,738	4	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	5	Oversee and Report a Racial Equity Audit	SH	Against	Liontrust	Refer	Against	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	6	Report on Omitting Viewpoint and Ideology from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	7	Conduct Audit and Report on Effectiveness of Sexual Harassment Policies	SH	Against	Liontrust	Refer	Against	No	No	No
Comcast Corporation	01/06/2022	USA	Annual	121,738	8	Report on Retirement Plan Options Aligned with Company Climate Goals	SH	Against	Liontrust	Refer	Against	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**
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Meeting for ADR Holders	Mgmt		ISS					
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Ordinary Resolutions	Mgmt		ISS					
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.1	Elect Cristina Bitar as Director	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.2	Elect Jacqueline McGill as Director	Mgmt	For	ISS	For	For	No	No	No

Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.3	Re-elect Paul Schmidt as Director	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.4	Re-elect Alhassan Andani as Director	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.5	Re-elect Peter Bacchus as Director	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.1	Elect Philisiwe Sibiya as Chairperson of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	4	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	5.1	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	5.2	Approve Remuneration Implementation Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266		Special Resolutions	Mgmt		ISS					
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	1	Authorise Board to Issue Shares for Cash	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.1	Approve Remuneration of Chairperson of the Board	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.2	Approve Remuneration of Lead Independent Director of the Board	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.3	Approve Remuneration of Chairperson of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.4	Approve Remuneration of Chairpersons of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.5	Approve Remuneration of Members of the Board	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.6	Approve Remuneration of Members of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.7	Approve Remuneration of Members of the Capital Projects, Control and Review Committee, Nominating and Governance Committee, Remuneration Committee, Risk Committee, SET Committee and SHSD Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.8	Approve Remuneration of Chairperson of the Ad-hoc Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	2.9	Approve Remuneration of Member of the Ad-hoc Committee	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	ISS	For	For	No	No	No
Gold Fields Ltd.	01/06/2022	South Africa	Annual	727,266	4	Authorise Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Workiva Inc.	01/06/2022	USA	Annual	30,000	1.1	Elect Director Brigid A. Bonner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	1.2	Elect Director Suku Radia	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	1.3	Elect Director Martin J. Vanderploeg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Workiva Inc.	01/06/2022	USA	Annual	30,000	4	Ratify Ernst & Young 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**
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.1	Elect Director Mark Anderson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.2	Elect Director Mark Hawkins	Mgmt	For	Liontrust	For	For	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	1.3	Elect Director Carl Ledbetter	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Cloudflare, Inc.	02/06/2022	USA	Annual	144,000	4	Approve Stock Option Grants	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**
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730		Ordinary Business	Mgmt		ISS					
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	3	Approve Allocation of Income and Dividends of EUR 1.63 per Share	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	4	Reelect Pierre-Andre de Chalandar as Director	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	5	Ratify Appointment of Lina Ghotmeh as Director	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	6	Elect Thierry Delaporte as Director	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	7	Approve Compensation of Pierre-Andre de Chalendar, Chairman and CEO Until 30 June 2021	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	8	Approve Compensation of Benoit Bazin, Vice-CEO Until 30 June 2021	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	9	Approve Compensation of Pierre-Andre de Chalendar, Chairman of the Board Since 1 July 2021	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	10	Approve Compensation of Benoit Bazin, CEO Since 1 July 2021	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	11	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	13	Approve Remuneration Policy of CEO	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	14	Approve Remuneration Policy of Directors	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	15	Appoint Deloitte & Associes as Auditor	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730		Extraordinary Business	Mgmt		ISS					
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	17	Authorize up to 1.5 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	18	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Compagnie de Saint-Gobain SA	02/06/2022	France	Annual/Special	207,730	19	Authorize Filing of Required Documents/Other Formalities	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**
Datadog, Inc.	02/06/2022	USA	Annual	53,000	1a	Elect Director Titi Cole	Mgmt	For	Liontrust	For	For	No	No	No
Datadog, Inc.	02/06/2022	USA	Annual	53,000	1b	Elect Director Matthew Jacobson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	02/06/2022	USA	Annual	53,000	1c	Elect Director Julie G. Richardson	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	02/06/2022	USA	Annual	53,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Datadog, Inc.	02/06/2022	USA	Annual	53,000	3	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**
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.1	Elect Director George H. Brown	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.2	Elect Director Catherine Ford Corrigan	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.3	Elect Director Paul R. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.4	Elect Director Carol Lindstrom	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.5	Elect Director John B. Shoven	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	1.6	Elect Director Debra L. Zumwalt	Mgmt	For	Liontrust	For	For	No	No	No
Exponent, Inc.	02/06/2022	USA	Annual	4,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Exponent, Inc.	02/06/2022	USA	Annual	4,000	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**
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1a	Elect Director Peter E. Bisson	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1b	Elect Director Richard J. Bressler	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1c	Elect Director Raul E. Cesan	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1d	Elect Director Karen E. Dykstra	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1e	Elect Director Diana S. Ferguson	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1f	Elect Director Anne Sutherland Fuchs	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1g	Elect Director William O. Grabe	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1h	Elect Director Eugene A. Hall	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1i	Elect Director Stephen G. Pagliuca	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1j	Elect Director Eileen M. Serra	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	1k	Elect Director James C. Smith	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Gartner, Inc.	02/06/2022	USA	Annual	20,677	3	Ratify KPMG LLP as Auditors	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**
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	1.1	Elect Director Allene M. Diaz	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	1.2	Elect Director Michael Hayden	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	1.3	Elect Director Joseph Klein, III	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	1.4	Elect Director Joseph Loscalzo	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Ionis Pharmaceuticals, Inc.	02/06/2022	USA	Annual	168,044	3	Ratify Ernst & Young LLP as Auditors	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**
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1a	Elect Director Timothy Haley	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1b	Elect Director Leslie Kilgore	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1c	Elect Director Strive Masiyiwa	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	1d	Elect Director Ann Mather	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	2	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	3	Eliminate Supermajority Voting Provisions	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	4	Provide Right to Call Special Meeting	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	19,396	7	Adopt Simple Majority Vote	SH	Against	ISS	For	For	Yes	No	No

Netflix, Inc.	02/06/2022	USA	Annual	19,396	8	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	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**
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1a	Elect Director Timothy Haley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1b	Elect Director Leslie Kilgore	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1c	Elect Director Strive Masiyiwa	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	1d	Elect Director Ann Mather	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	2	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	3	Eliminate Supermajority Voting Provisions	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	7	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	For	Yes	No	No
Netflix, Inc.	02/06/2022	USA	Annual	26,000	8	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	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**
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1a	Elect Director Robert K. Burgess	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1b	Elect Director Tench Coxe	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1c	Elect Director John O. Dabiri	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1d	Elect Director Persis S. Drell	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1e	Elect Director Jen-Hsun Huang	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1f	Elect Director Dawn Hudson	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1g	Elect Director Harvey C. Jones	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1h	Elect Director Michael G. McCaffery	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1i	Elect Director Stephen C. Neal	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1j	Elect Director Mark L. Perry	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1k	Elect Director A. Brooke Seawell	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1l	Elect Director Aarti Shah	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	1m	Elect Director Mark A. Stevens	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	4	Increase Authorized Common Stock	Mgmt	For	ISS	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	39,247	5	Amend Omnibus Stock Plan	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**
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1a	Elect Director Robert K. Burgess	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1b	Elect Director Tench Coxe	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1c	Elect Director John O. Dabiri	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1d	Elect Director Persis S. Drell	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1e	Elect Director Jen-Hsun Huang	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1f	Elect Director Dawn Hudson	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1g	Elect Director Harvey C. Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1h	Elect Director Michael G. McCaffery	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1i	Elect Director Stephen C. Neal	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1j	Elect Director Mark L. Perry	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1k	Elect Director A. Brooke Seawell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1l	Elect Director Aarti Shah	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	1m	Elect Director Mark A. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	02/06/2022	USA	Annual	305,500	5	Amend 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**
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1f	Elect Director Enrique Lores	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1g	Elect Director Gail J. McGovern	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1h	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1i	Elect Director David M. Moffett	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1j	Elect Director Ann M. Sarnoff	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1k	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	1l	Elect Director Frank D. Yeary	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PayPal Holdings, Inc.	02/06/2022	USA	Annual	1,415,900	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1f	Elect Director Enrique Lores	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1g	Elect Director Gail J. McGovern	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1h	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1i	Elect Director David M. Moffett	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1j	Elect Director Ann M. Sarnoff	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1k	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	1l	Elect Director Frank D. Yeary	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
PayPal Holdings, Inc.	02/06/2022	USA	Annual	147,100	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	2	Approve Allocation of Results	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	3	Approve Resignation of Keith Hamill as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	4.1	Elect Timothy Charles Parker as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	4.2	Elect Paul Kenneth Etchells as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	5.1	Elect Angela Iris Brav as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	5.2	Elect Claire Marie Bennett as Director	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	6	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	7	Approve KPMG LLP as External Auditor	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	9	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	10	Approve Discharge of Directors and Auditors	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	11	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Samsonite International S.A.	02/06/2022	Luxembourg	Annual	2,273,350	12	Authorize Board to Fix the Remuneration of KPMG Luxembourg	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**
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.1	Elect Director Jonathan Oringer	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.2	Elect Director Stan Pavlovsky *Withdrawn Resolution*	Mgmt		Liontrust					
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	1.3	Elect Director Rachna Bhasin	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Shutterstock, Inc.	02/06/2022	USA	Annual	23,000	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Upwork Inc.	02/06/2022	USA	Annual	10,000	1a	Elect Director Kevin Harvey	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Upwork Inc.	02/06/2022	USA	Annual	10,000	1b	Elect Director Thomas Layton	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Upwork Inc.	02/06/2022	USA	Annual	10,000	1c	Elect Director Elizabeth Nelson	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Upwork Inc.	02/06/2022	USA	Annual	10,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Upwork Inc.	02/06/2022	USA	Annual	10,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A1	Elect Li Man Yin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A2	Elect Lo Wan Sing, Vincent as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3A3	Elect Kan E-ting, Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	3B	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5A	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	5C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinyi Solar Holdings Limited	02/06/2022	Cayman Islands	Annual	204,000	6	Elect Leung Chong Peng 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**
Cyient Limited	03/06/2022	India	Annual	73,668	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	03/06/2022	India	Annual	73,668	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	03/06/2022	India	Annual	73,668	3	Reelect B.V.R. Mohan Reddy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cyient Limited	03/06/2022	India	Annual	73,668	4	Reelect BM.M. Muruqappan as 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**
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.1	Elect Director Teresa Briggs	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.2	Elect Director Blake J. Irving	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	1.3	Elect Director Daniel D. Springer	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DocuSign, Inc.	03/06/2022	USA	Annual	1,661,700	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**
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1a	Elect Director Savneet Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1b	Elect Director Keith E. Pascal	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1c	Elect Director Douglas G. Rauch	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1d	Elect Director Cynthia A. Russo	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1e	Elect Director Narinder Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	1f	Elect Director James C. Stoffel	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
PAR Technology Corporation	03/06/2022	USA	Annual	111,400	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**
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	1	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067		If Proposal 1 is Approved, Elect Directors to Serve a One-Year Term	Mgmt		ISS					
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4aa	Elect Director Mark S. Bartlett	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ab	Elect Director Erika T. Davis	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ac	Elect Director Sara R. Dial	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ad	Elect Director Jeffrey S. Goble	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ae	Elect Director Gerard E. Holthaus	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4af	Elect Director Kimberly J. McWaters	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ag	Elect Director Erik Olsson	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ah	Elect Director Rebecca L. Owen	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ai	Elect Director Jeff Sagansky	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4aj	Elect Director Bradley L. Soultz	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ak	Elect Director Michael W. Upchurch	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067		If Proposal 1 is Not Approved, Elect Directors to Serve a Two-Year Term	Mgmt		ISS					
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4ba	Elect Director Erika T. Davis	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4bb	Elect Director Jeffrey S. Goble	Mgmt	For	ISS	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	475,067	4bc	Elect Director Jeff Sagansky	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**
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	1	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000		If Proposal 1 is Approved, Elect Directors to Serve a One-Year Term	Mgmt		Liontrust					
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4aa	Elect Director Mark S. Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ab	Elect Director Erika T. Davis	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ac	Elect Director Sara R. Dial	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ad	Elect Director Jeffrey S. Goble	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ae	Elect Director Gerard E. Holthaus	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4af	Elect Director Kimberly J. McWaters	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ag	Elect Director Erik Olsson	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ah	Elect Director Rebecca L. Owen	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ai	Elect Director Jeff Sagansky	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4aj	Elect Director Bradley L. Soultz	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ak	Elect Director Michael W. Upchurch	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000		If Proposal 1 is Not Approved, Elect Directors to Serve a Two-Year Term	Mgmt		Liontrust					
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4ba	Elect Director Erika T. Davis	Mgmt	For	Liontrust	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4bb	Elect Director Jeffrey S. Goble	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
WillScot Mobile Mini Holdings Corp.	03/06/2022	USA	Annual	12,000	4bc	Elect Director Jeff Sagansky	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**
Blue Star Limited	04/06/2022	India	Special	91,477		Postal Ballot	Mgmt		Liontrust					
Blue Star Limited	04/06/2022	India	Special	91,477	1	Reelect Sam Balsara as 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**
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000		Elect 12 Directors by Cumulative Voting	Mgmt		Liontrust					
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.1	Elect Valerii Goreqliad as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.2	Elect Sergei Lykov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.3	Elect Aleksandr Maqomedov as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.4	Elect Oleg Malyshev as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.5	Elect Mikhail Matovnikov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.6	Elect Vasilii Medvedev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.7	Elect Aleksandr Morozov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.8	Elect Marina Pochinok as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.9	Elect Stanislav Prokofev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.10	Elect Oskar Hartmann as Director	Mgmt	None	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.11	Elect Vladimir Shapovalov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	3.12	Elect Sergei Shvetsov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	4	Ratify Auditor	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	5	Approve New Edition of Charter	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	6	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	7	Approve New Edition of Regulations on Remuneration of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	8	Approve New Edition of Regulations on Management	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	9	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Moscow Exchange MICEX-RTS PJSC	06/06/2022	Russia	Annual	2,500,000	10	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	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**
Polyus PJSC	06/06/2022	Russia	Special	37,000	1	Approve Early Termination of Powers of Board of Directors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Polyus PJSC	06/06/2022	Russia	Special	37,000		Elect Nine Directors via Cumulative Voting	Mgmt		Liontrust					
Polyus PJSC	06/06/2022	Russia	Special	37,000	2.1	Elect Iuliia Andronovskaia as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polyus PJSC	06/06/2022	Russia	Special	37,000	2.2	Elect Aleksei Vostokov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polyus PJSC	06/06/2022	Russia	Special	37,000	2.3	Elect Viktor Drozdov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polyus PJSC	06/06/2022	Russia	Special	37,000	2.4	Elect Feliks Itskov as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polyus PJSC	06/06/2022	Russia	Special	37,000	2.5	Elect Akhmet Palankoev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No

Polvus PJSC	06/06/2022	Russia	Special	37,000	2.6	Elect Stanislav Pisarenko as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.7	Elect Vladimir Polin as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.8	Elect Anton Rumiantsev as Director	Mgmt	None	Liontrust	Against	Do Not Vote	No	No	No
Polvus PJSC	06/06/2022	Russia	Special	37,000	2.9	Elect Mikhail Stiskin as Director	Mgmt	None	Liontrust	Against	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**
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	3	Elect Tse, Theresa Y Y as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	4	Elect Tse, Eric S Y as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	5	Elect Tse Hsin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	6	Elect Lu Zhengfei as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	7	Elect Li Dakui as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	8	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	9	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	10C	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sino Biopharmaceutical Limited	06/06/2022	Cayman Islands	Annual	521,000	11	Adopt Amended and Restated Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1a	Elect Director Timothy P. Flynn	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1b	Elect Director Paul R. Garcia	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1c	Elect Director Stephen J. Hemsley	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1d	Elect Director Michele J. Hooper	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1e	Elect Director F. William McNabb, III	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1g	Elect Director John H. Noseworthy	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	1h	Elect Director Andrew Witty	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	4	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	For	Yes	No	No
UnitedHealth Group Incorporated	06/06/2022	USA	Annual	123,468	5	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Liontrust	Refer	For	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**
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.1	Elect Director Anne De Greef-Safft	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.2	Elect Director Chenming C. Hu	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	1.3	Elect Director Feng-Ming (Fermi) Wang	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ambarella, Inc.	07/06/2022	Cayman Islands	Annual	15,000	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**
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	3	Elect Douglas Hutchens as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	4	Elect Sylvia Metayer as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	5	Re-elect Jan Boone as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	6	Re-elect Chris Brewster as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	7	Re-elect Marc Coucke as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	8	Re-elect Ed Torr as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	9	Re-elect Jennifer Winter as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	07/06/2022	United Kingdom	Annual	7,301,724	16	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**
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	4	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	5	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	6	Elect Nathan Bostock as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	7	Elect Amber Rudd as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	9	Re-elect Heidi Mottram as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	11	Re-elect Chris O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	12	Re-elect Kate Ringrose as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	13	Re-elect Scott Wheway as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	17	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	20	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
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	46,772,071	22	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**
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	4	Approve Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	5	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	6	Elect Nathan Bostock as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	7	Elect Amber Rudd as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	9	Re-elect Heidi Mottram as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	11	Re-elect Chris O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	12	Re-elect Kate Rinarose as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	13	Re-elect Scott Wheway as Director	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	17	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	20	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
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	29,659,276	22	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**
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	4	Approve Share Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	5	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No

Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	6	Elect Nathan Bostock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	7	Elect Amber Rudd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	9	Re-elect Heidi Mottram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	11	Re-elect Chris O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	12	Re-elect Kate Ringrose as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	13	Re-elect Scott Wheway as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	17	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	20	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
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	11,671,265	22	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**
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	4	Approve Share Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	5	Approve Long-Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	6	Elect Nathan Bostock as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	7	Elect Amber Rudd as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	9	Re-elect Heidi Mottram as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	10	Re-elect Kevin O'Byrne as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	11	Re-elect Chris O'Shea as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	12	Re-elect Kate Ringrose as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	13	Re-elect Scott Wheway as Director	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	17	Approve Climate Transition Plan	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	20	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
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	07/06/2022	United Kingdom	Annual	7,274,885	22	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**
Fortive Corporation	07/06/2022	USA	Annual	69,895	1a	Elect Director Daniel L. Comas	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1b	Elect Director Sharmistha Dubey	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1c	Elect Director Rejji P. Hayes	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1d	Elect Director Wright Lassiter, III	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1e	Elect Director James A. Lico	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1f	Elect Director Kate D. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1g	Elect Director Jeannine Sargent	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	1h	Elect Director Alan G. Spoon	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortive Corporation	07/06/2022	USA	Annual	69,895	4	Eliminate Supermajority Vote Requirements	Mgmt	For	Liontrust	For	For	No	No	No
Fortive Corporation	07/06/2022	USA	Annual	69,895	5	Adopt Simple Majority Vote	SH	Against	Liontrust	Refer	For	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**
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1a	Elect Director Lorrie Norrington	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1b	Elect Director Avanish Sahai	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	1c	Elect Director Dharmesh Shah	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	07/06/2022	USA	Annual	20,000	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	2	Reappoint Grant Thornton (UK) LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	4	Re-elect Peter Whiting as Director	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	5	Re-elect Tim Barker as Director	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	6	Re-elect Sanjay Jawa as Director	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	7	Re-elect Dame Sue Bailey as Director	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	8	Re-elect Simon Philips as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	9	Elect Kate Newhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kooth Plc	07/06/2022	United Kingdom	Annual	646,923	12	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**
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000		Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		Liontrust					
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1A	Elect Director Tobias Lutke	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1B	Elect Director Robert Ashe	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1C	Elect Director Gail Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1D	Elect Director Colleen Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1E	Elect Director Jeremy Levine	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1F	Elect Director John Phillips	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	1G	Elect Director Fidji Simo	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	3	Authorize New Class of Common Stock and Issuance of Such Founder Share to the Founder and Chief Executive Officer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	4	Approve Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	07/06/2022	Canada	Annual/Special	9,000	5	Advisory Vote on Executive Compensation Approach	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**
2U, Inc.	08/06/2022	USA	Annual	361,291	1.1	Elect Director Timothy M. Haley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	1.2	Elect Director Earl Lewis	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	1.3	Elect Director Coretha M. Rushing	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	5	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
2U, Inc.	08/06/2022	USA	Annual	361,291	6	Require a Majority Vote for the Election of Directors	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**
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	4	Re-elect Peter Allen as Director	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	5	Re-elect Grahame Cook as Director	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	6	Elect Douglas Le Fort as Director	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	7	Re-elect Chris Meredith as Director	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	8	Re-elect Eddie Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No

Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Advanced Medical Solutions Group Plc	08/06/2022	United Kingdom	Annual	508,507	12	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**
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.1	Elect Director Edward Gilhuly	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.2	Elect Director Scott McFarlane	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.3	Elect Director Tami Reller	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.4	Elect Director Srinivas Tallapragada	Mgmt	For	Liontrust	For	For	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.5	Elect Director Bruce Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	1.6	Elect Director Marcela Martin	Mgmt	For	Liontrust	For	For	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Avalara, Inc.	08/06/2022	USA	Annual	38,000	3	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**
BYD Company Limited	08/06/2022	China	Annual	20,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
BYD Company Limited	08/06/2022	China	Annual	20,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	3	Approve Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	4	Approve Annual Reports and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	6	Approve Alignment in Preparation of Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	7	Approve Ernst & Young Hua Ming (LLP) as Sole External Auditor and Internal Control Audit Institution and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	8	Approve Provision of Guarantee by the Group	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	9	Approve Estimated Cap of Ordinary Connected Transactions for the Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	11	Approve Issuance by BYD Electronic (International) Company Limited of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	12	Approve Provision of Phased Guarantee for Mortgage-Backed Car Buyers to BYD Auto Finance Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2022	China	Annual	20,000	13	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instruments	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**
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3a	Elect Chen Lang as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3b	Elect Wang Yan as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3c	Elect Zhang Ping as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3d	Elect Wang Xi as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3e	Elect Yih Dieter (alias Yih Lai Tak, Dieter) as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3f	Elect Li Michael Hankin as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	3g	Elect Ge Jun as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	08/06/2022	Cayman Islands	Annual	115,000	7	Amend Existing Memorandum of Association and Articles of Association and Adopt New Memorandum of Association and Articles of Association	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**
eBay, Inc.	08/06/2022	USA	Annual	165,711	1a	Elect Director Adriane M. Brown	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1b	Elect Director Logan D. Green	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1c	Elect Director E. Carol Hayles	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1d	Elect Director Jamie Iannone	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1e	Elect Director Kathleen C. Mitic	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1f	Elect Director Paul S. Pressler	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1g	Elect Director Mohak Shroff	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1h	Elect Director Robert H. Swan	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	1i	Elect Director Perry M. Traquina	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
eBay, Inc.	08/06/2022	USA	Annual	165,711	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
eBay, Inc.	08/06/2022	USA	Annual	165,711	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348		Management Proxy (White Proxy Card)	Mgmt		ISS					
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.1	Elect Director Kenneth A. Bronfin	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.2	Elect Director Michael R. Burns	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.3	Elect Director Hope F. Cochran	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.4	Elect Director Christian P. Cocks	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.5	Elect Director Lisa Gersh	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.6	Elect Director Elizabeth Hamren	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.7	Elect Director Blake Jorgensen	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.8	Elect Director Tracy A. Leinbach	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.9	Elect Director Edward M. Philip	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.10	Elect Director Laurel J. Richie	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.11	Elect Director Richard S. Stoddart	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.12	Elect Director Mary Beth West	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.13	Elect Director Linda Zecher Higgins	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	3	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348		Dissident Proxy (Gold Proxy Card)	Mgmt		ISS					
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.1	Elect Director Marcelo Fischer	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.2	Management Nominee Kenneth A. Bronfin	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.3	Management Nominee Michael R. Burns	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.4	Management Nominee Hope F. Cochran	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.5	Management Nominee Christian P. Cocks	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.6	Management Nominee Lisa Gersh	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.7	Management Nominee Elizabeth Hamren	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.8	Management Nominee Blake Jorgensen	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.9	Management Nominee Tracy A. Leinbach	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.10	Management Nominee Laurel J. Richie	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.11	Management Nominee Richard S. Stoddart	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.12	Management Nominee Mary Beth West	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	1.13	Management Nominee Linda Zecher Higgins	SH	For	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	ISS	Do Not Vote	Do Not Vote	No	No	No
Hasbro, Inc.	08/06/2022	USA	Proxy Contest	278,348	3	Ratify KPMG LLP as Auditors	Mgmt	None	ISS	Do Not Vote	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**
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.1	Elect Director Shai Wininger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.2	Elect Director Irina Novoselsky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	1.3	Elect Director Mwashuma (Shu) Nyatta	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Lemonade, Inc.	08/06/2022	USA	Annual	48,094	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1a	Elect Director Kathryn Henry	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1b	Elect Director Jon McNeill	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	1c	Elect Director Alison Loehnis	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	08/06/2022	USA	Annual	30,000	4	Report on Animal Slaughter Methods	SH	Against	Liontrust	Refer	Against	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**
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	1	Elect Andy Butcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	2	Elect Patrick Mullen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	3	Re-elect Clive Snowdon as Director	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes

Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	4	Re-elect Richard Hipple as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	5	Re-elect Lisa Trimberger as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	7	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	8	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	9	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	11	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	12	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	13	Approve Cancellation of Deferred Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Luxfer Holdings PLC	08/06/2022	United Kingdom	Annual	230,200	14	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	1.1	Elect Director Richard Sanders	Mgmt	For	ISS	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	1.2	Elect Director Emiliano Calemzuk	Mgmt	For	ISS	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	1.3	Elect Director Marcos Galperin	Mgmt	For	ISS	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	1.4	Elect Director Andrea Mayumi Petroni Merhy	Mgmt	For	ISS	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	9,696	3	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	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**	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.1	Elect Director Richard Sanders	Mgmt	For	Liontrust	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.2	Elect Director Emiliano Calemzuk	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.3	Elect Director Marcos Galperin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	1.4	Elect Director Andrea Mayumi Petroni Merhy	Mgmt	For	Liontrust	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
MercadoLibre, Inc.	08/06/2022	USA	Annual	1,100	3	Ratify Pistrelli, Henry Martin y Asociados S.R.L. 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**	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	2	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	31,000	4	Approve Issuance of Restricted Stocks	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**	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	118,234		Meeting for ADR Holders	Mgmt		ISS						
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	118,234	1	Approve Business Operations Report and Financial Statements	Mgmt	For	ISS	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	118,234	2	Approve Amendments to Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	118,234	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	ISS	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	118,234	4	Approve Issuance of Restricted Stocks	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**	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525		Meeting for ADR Holders	Mgmt		Liontrust						
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	2	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	3	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No	
Taiwan Semiconductor Manufacturing Co., Ltd.	08/06/2022	Taiwan	Annual	40,525	4	Approve Issuance of Restricted Stocks	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 City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	3	Re-elect Clive Watson as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	4	Re-elect Toby Smith as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	5	Elect Holly Elliott as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	6	Re-elect Rupert Clark as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	7	Re-elect Emma Fox as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	8	Re-elect Richard Prickett as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	9	Re-elect Neil Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	10	Reappoint Havsmacintyre LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	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	
The City Pub Group Plc	08/06/2022	United Kingdom	Annual	1,850,354	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1a	Elect Director Dame Inga Beale	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1b	Elect Director Fumbi Chima	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1c	Elect Director Michael Hammond	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1d	Elect Director Carl Hess	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1e	Elect Director Brendan O'Neill	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1f	Elect Director Linda Rabbitt	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1g	Elect Director Paul Reilly	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1h	Elect Director Michelle Swanback	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	1i	Elect Director Paul Thomas	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	2	Ratify the Appointment of Deloitte & Touche LLP as Auditor and Deloitte Ireland LLP to audit the Irish Statutory Accounts, and Authorize the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	4	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	6	Approve Reduction and Cancellation of Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No	
Willis Towers Watson Public Limited Company	08/06/2022	Ireland	Annual	43,803	7	Amend 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**	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	3	Re-elect Ian Nolan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	4	Re-elect Patricia Rodrigues as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	5	Re-elect David MacLellan as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	6	Re-elect Kenneth MacRitchie as Director	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	7	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	09/06/2022	United Kingdom	Annual	18,474,958	14	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**	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1a	Elect Director Michael R. Klein	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1b	Elect Director Andrew C. Florance	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1c	Elect Director Laura Cox Kaplan	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1d	Elect Director Michael J. Glosserman	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1e	Elect Director John W. Hill	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1f	Elect Director Robert W. Musslewhite	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1g	Elect Director Christopher J. Nassetta	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	1h	Elect Director Louise S. Sams	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
CoStar Group, Inc.	09/06/2022	USA	Annual	125,000	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	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**	
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.1	Elect Director David P. Abney	Mgmt	For	ISS	For	For	No	No	No	
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.2	Elect Director Richard C. Adkerson	Mgmt	For	ISS	For	For	No	No	No	
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.3	Elect Director Marcela E. Donadio	Mgmt	For	ISS	For	For	No	No	No	
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.4	Elect Director Robert W. Dudley	Mgmt	For	ISS	For	For	No	No	No	
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.5	Elect Director Hugh Grant	Mgmt	For	ISS	For	For	No	No	No	

Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.6	Elect Director Lydia H. Kennard	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.7	Elect Director Ryan M. Lance	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.8	Elect Director Sara Grootwassink Lewis	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.9	Elect Director Dustan E. McCoy	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.10	Elect Director John J. Stephens	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	1.11	Elect Director Frances Fragos Townsend	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Freeport-McMoRan Inc.	09/06/2022	USA	Annual	339,348	3	Ratify Ernst & Young LLP as Auditors	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**
Grifols SA	09/06/2022	Spain	Annual	19,135	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	2	Approve Consolidated Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	3	Approve Non-Financial Information Statement	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	4	Approve Discharge of Board	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.1	Dismiss Belen Villalonga Morenes as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.2	Dismiss Marla E. Salmon as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.3	Elect Montserrat Munoz Abellana as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	6.4	Elect Susana Gonzalez Rodriguez as Director	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.1	Amend Article 16 and 17.bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.2	Amend Article 20.bis Re: Director Remuneration	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.3	Amend Article 24.ter Re: Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	7.4	Amend Article 25 Re: Annual Accounts	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	8.1	Amend Article 9 of General Meeting Regulations Re: Right to Information Prior to the Meeting	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	8.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	9	Receive Amendments to Board of Directors Regulations	Mgmt		ISS					
Grifols SA	09/06/2022	Spain	Annual	19,135	10	Advisory Vote on Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	11	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	12	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	ISS	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	19,135	13	Authorize Board to Ratify and Execute Approved Resolutions	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**
Grifols SA	09/06/2022	Spain	Annual	1,016,521	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	5	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.1	Dismiss Belen Villalonga Morenes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.2	Dismiss Marla E. Salmon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.3	Elect Montserrat Munoz Abellana as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	6.4	Elect Susana Gonzalez Rodriguez as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.1	Amend Article 16 and 17.bis Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.2	Amend Article 20.bis Re: Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.3	Amend Article 24.ter Re: Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	7.4	Amend Article 25 Re: Annual Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	8.1	Amend Article 9 of General Meeting Regulations Re: Right to Information Prior to the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	8.2	Amend Articles of General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	9	Receive Amendments to Board of Directors Regulations	Mgmt		Liontrust					
Grifols SA	09/06/2022	Spain	Annual	1,016,521	10	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	11	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	12	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	09/06/2022	Spain	Annual	1,016,521	13	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**
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	2	Elect Riaz Bandali as Director	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	3	Re-elect David Sherwin as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	4	Re-elect Michael McGoun as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	188,888	9	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**
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	2	Elect Riaz Bandali as Director	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	3	Re-elect David Sherwin as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	4	Re-elect Michael McGoun as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	09/06/2022	United Kingdom	Annual	2,094,464	9	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**
iShares Overseas Corporate Bond Index Fund (UK)	09/06/2022	United Kingdom	Special	143,158	1	Approve Change of Company's Investment Policy and Objectives; Approve Change of Fund Name to iShares ESG Overseas Corporate Bond Index Fund (UK)	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**
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.1	Elect Director Michael Berry	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.2	Elect Director Marc Brown	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.3	Elect Director Christina Kosmowski	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.4	Elect Director J. Benjamin Nye	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.5	Elect Director Reeny Sondhi	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	1.6	Elect Director Corey Thomas	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	09/06/2022	USA	Annual	32,500	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**
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1a	Elect Director Marc Benioff	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1b	Elect Director Bret Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1c	Elect Director Laura Alber	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1d	Elect Director Craig Conway	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1e	Elect Director Parker Harris	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1f	Elect Director Alan Hassenfeld	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1g	Elect Director Neelie Kroes	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1h	Elect Director Oscar Munoz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1i	Elect Director Sanford Robertson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1j	Elect Director John V. Roos	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1k	Elect Director Robin Washington	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1l	Elect Director Maynard Webb	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	1m	Elect Director Susan Wojcicki	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
Salesforce, Inc.	09/06/2022	USA	Annual	72,700	7	Oversee and Report a Racial Equity Audit	SH	Against	Liontrust	Refer	Against	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**
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1a	Elect Director Susan L. Bostrom	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1b	Elect Director Teresa Briggs	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1c	Elect Director Jonathan C. Chadwick	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1d	Elect Director Paul E. Chamberlain	Mgmt	For	Liontrust	For	For	No	No	No

ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1e	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1f	Elect Director Frederic B. Luddy	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1g	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1h	Elect Director Joseph "Larry" Quinlan	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	1i	Elect Director Sukumar Rathnam	Mgmt	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ServiceNow, Inc.	09/06/2022	USA	Annual	24,500	3	Ratify PricewaterhouseCoopers 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**
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	3	Re-elect Barry Mence as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	4	Re-elect Stuart Silcock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	5	Re-elect Daniel Metzger as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	6	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	09/06/2022	United Kingdom	Annual	328,196	9	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**
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	3	Reelect N Ganapathy Subramaniam as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	5	Approve Material Related Party Transactions with Tata Sons Private Limited and/or its Subsidiaries, Tata Motors Limited, Jaguar Land Rover Limited and/or its Subsidiaries and the Subsidiaries of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Consultancy Services Limited	09/06/2022	India	Annual	34,104	6	Approve Place of Keeping and Inspection of the Registers and Annual Returns	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**
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.1	Elect Director M. Elyse Allan	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.2	Elect Director Angela F. Braly	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.3	Elect Director Janice Fukakusa	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.4	Elect Director Maureen Kempston Darkes	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.5	Elect Director Frank J. McKenna	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.6	Elect Director Hutham S. Olayan	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.7	Elect Director Seek Ngee Huat	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	1.8	Elect Director Diana L. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000		Shareholder Proposal	Mgmt		Liontrust					
Brookfield Asset Management Inc.	10/06/2022	Canada	Annual	150,000	4	SP 1: Set Emission Reduction Targets	SH	Against	Liontrust	Refer	Against	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**
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	4	Approve Financial Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	7	Approve Budget Report	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	8	Approve Purchase of Structured Deposit with Internal Idle Fund	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	9	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	10	Approve Provision of Guarantee to Wholly-owned Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	11	Approve Provision of Supply Chain Financing Guarantee by IXM (a Wholly-Owned Subsidiary of the Company) to Suppliers	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	12	Approve Provision of Financing Guarantee to a Joint Venture of the Company	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	13	Authorize Board to Decide on the Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	14	Approve Purchasing Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	15	Approve Forfeiture of Uncollected Dividend of H Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	16	Authorize Board to Deal with the Distribution of Interim Dividend and Quarterly Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	17	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional A Shares and/or H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	18	Authorize Repurchase of Issued H Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	19	Approve Change of English Name of the Company	Mgmt	For	Liontrust	For	For	No	No	No
China Molybdenum Co., Ltd.	10/06/2022	China	Annual	318,000	20	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	2	Reappoint KPMG, Dublin as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	3	Elect John Dawson as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	4	Elect Mark Enyedy as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	5	Re-elect Michael Spiteri as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	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
Ergomed Plc	10/06/2022	United Kingdom	Annual	107,736	9	Amend the Borrowing Limit Under the Company's 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**
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.1	Elect Director Takizaki, Takemitsu	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.2	Elect Director Nakata, Yu	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.3	Elect Director Yamaguchi, Akiji	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.4	Elect Director Miki, Masayuki	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.6	Elect Director Yamamoto, Akinori	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.7	Elect Director Taniguchi, Seiichi	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.8	Elect Director Suenaga, Kumiko	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	3.9	Elect Director Yoshioka, Michifumi	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	ISS	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	1,900	5	Approve Compensation Ceiling for Directors	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**
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	1	Approve Allocation of Income, with a Final Dividend of JPY 100	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.2	Elect Director Nakata, Yu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.3	Elect Director Yamaguchi, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.4	Elect Director Miki, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.5	Elect Director Yamamoto, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.6	Elect Director Yamamoto, Akinori	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.7	Elect Director Taniguchi, Seiichi	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.8	Elect Director Suenaga, Kumiko	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	3.9	Elect Director Yoshioka, Michifumi	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	10/06/2022	Japan	Annual	366,200	5	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ros Agro Plc	10/06/2022	Cyprus	Extraordinary Shareholders	560,000		Meeting for ADR Holders	Mgmt		Liontrust					
Ros Agro Plc	10/06/2022	Cyprus	Extraordinary Shareholders	560,000	1	Elect Maxim Basov as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	10/06/2022	Cyprus	Extraordinary Shareholders	560,000	2	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes

Ros Agro Plc	10/06/2022	Cyprus	Extraordinary Shareholders	560,000	3	Authorize Board to Cancel Company's GDRs Listing and Admission to Trading on LSE, and (or) Obtain Listing and Admission to Trading of Company's GDRs on Any Other International Stock Exchange	Mgmt	For	Liontrust	Against	For	No	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**
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	3	Approve Directors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	4	Re-elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	5	Re-elect Shelagh Mason as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	6	Re-elect Charlotte Denton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	7	Elect Gary Yardley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	8	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	10	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	11	Approve Increase in Director Remuneration Cap	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Starwood European Real Estate Finance Limited	10/06/2022	Guernsey	Annual	8,184,543	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tata Steel Limited	10/06/2022	India	Special	58,278		Postal Ballot	Mgmt		Liontrust					
Tata Steel Limited	10/06/2022	India	Special	58,278	1	Approve Related Party Transactions with The Tinplate Company of India Limited - Operational Transaction(s)	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	2	Approve Related Party Transactions with The Tinplate Company of India Limited - Financial Transaction(s)	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	3	Approve Related Party Transactions with Tata Steel Long Products Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	4	Approve Related Party Transactions with Tata BlueScope Steel Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	5	Approve Related Party Transactions with Jamshedpur Continuous Annealing & Processing Company Private Ltd.	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	6	Approve Related Party Transactions with TM International Logistics Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	7	Approve Related Party Transactions with Tata Metaliks Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	8	Approve Related Party Transactions between TS Global Procurement Company Pte. Ltd. and Tata Steel Long Products Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	9	Approve Related Party Transactions between TS Global Procurement Company Pte. Ltd. and Tata NYK Shipping Pte. Ltd.	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	10	Approve Related Party Transactions between Tata Steel Ijmuiden BV and Wupperman Staal Nederland BV	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	10/06/2022	India	Special	58,278	11	Elect Noel Naval Tata as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	10/06/2022	India	Special	58,278	12	Elect Vijay Kumar Sharma as 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**
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	3	Approve Changes to the Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	4	Approve 2022 Executive Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	5	Elect Lord Charles Allen as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	6	Elect Andreas Hansson as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	7	Re-elect Matthew Moulding as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	8	Re-elect John Gallemore as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	9	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	10	Re-elect Dominic Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	11	Re-elect Edward Koopman as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	12	Re-elect Iain McDonald as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	13	Re-elect Damian Sanders as Director	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	19	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
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
THG Plc	10/06/2022	United Kingdom	Annual	4,430,805	21	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**
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	3	Re-elect Geeta Gopalan as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	4	Re-elect Victoria Hull as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	5	Re-elect Kenneth Hunzeker as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	6	Re-elect Simon Pryce as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	7	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	8	Re-elect Jos Sclater as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	9	Re-elect Daniel Shook as Director	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	10	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	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
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	10/06/2022	United Kingdom	Annual	729,027	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**	**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**
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2a	Elect Weichang Zhou as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2b	Elect Yibing Wu as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	2c	Elect Yanling Cao as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	7	Approve Grant of Specific Mandate to the Directors to Issue Connected Restricted Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	8	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Zhisheng Chen	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	9	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Weichang Zhou	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Angus Scott Marshall Turner	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Brendan McGrath	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	15	Approve Grant of Share Options Pursuant to the Scheme to Jincai Li	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	16	Approve Grant of Share Options Pursuant to the Scheme to Jian Dong	Mgmt	For	ISS	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	147,500	17	Adopt Second Amended and Restated Memorandum and 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**
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2a	Elect Weichang Zhou as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2b	Elect Yibing Wu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	2c	Elect Yanling Cao as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	7	Approve Grant of Specific Mandate to the Directors to Issue Connected Restricted Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	8	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Zhisheng Chen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	9	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Weichang Zhou	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to William Robert Keller	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-Ming Walter Kwauk	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Kenneth Walton Hitchner III	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Angus Scott Marshall Turner	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme and Program to Brendan McGrath	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	15	Approve Grant of Share Options Pursuant to the Scheme to Jincai Li	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	16	Approve Grant of Share Options Pursuant to the Scheme to Jian Dong	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	10/06/2022	Cayman Islands	Annual	63,000	17	Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Special	125,693		Postal Ballot	Mgmt		Liontrust					
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Special	125,693	1	Approve Reappointment and Remuneration of Bhaskar Rao Bollineni as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Special	125,693	2	Approve Reappointment and Remuneration of Abhinay Bollineni as Executive Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Special	125,693	3	Approve Reappointment and Remuneration of Anitha Dandamudi as Whole-time Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/06/2022	India	Special	125,693	4	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	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**
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.1	Elect Director Andrew Lindsay	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.2	Elect Director Lorrie Norrington	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	1.3	Elect Director Justin Rosenstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Asana, Inc.	13/06/2022	USA	Annual	25,000	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	3	Re-elect Gavin Patterson as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	4	Re-elect Stephen Newton as Director	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	5	Re-elect Graham Busby as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	6	Re-elect Ian Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	7	Re-elect Charlotte Stranner as Director	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	8	Re-elect Simon Retter as Director	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	9	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Elixirr International Plc	13/06/2022	United Kingdom	Annual	308,388	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.1	Elect Director Francesco Bianchi	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.2	Elect Director Stacy Enxing Seng	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.3	Elect Director William Kozy	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.4	Elect Director Damien McDonald	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.5	Elect Director Daniel Moore	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.6	Elect Director Sharon O'Kane	Mgmt	For	Liontrust	Refer	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.7	Elect Director Andrea Saia	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.8	Elect Director Todd Schermerhorn	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	1.9	Elect Director Peter Wilver	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	3	Ratify PricewaterhouseCoopers LLP as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	5	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	9	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	10	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LivaNova Plc	13/06/2022	United Kingdom	Annual	134,659	11	Authorize Board to Fix Remuneration of Auditor	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**
Block, Inc.	14/06/2022	USA	Annual	51,000	1.1	Elect Director Jack Dorsey	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Block, Inc.	14/06/2022	USA	Annual	51,000	1.2	Elect Director Paul Deighton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Block, Inc.	14/06/2022	USA	Annual	51,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Block, Inc.	14/06/2022	USA	Annual	51,000	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Block, Inc.	14/06/2022	USA	Annual	51,000	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Block, Inc.	14/06/2022	USA	Annual	51,000	5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	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**
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	5	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	6	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	8	Re-elect David Baynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	9	Re-elect Caroline Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	10	Re-elect Heejae Chae as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	11	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	12	Re-elect Aedhmar Hynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	13	Re-elect Greg Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	14	Re-elect Elaine Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	14/06/2022	United Kingdom	Annual	53,722,907	21	Approve Share Plan	Mgmt	For	Liontrust	Against	For	No	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**
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	3	Re-elect John Yuncza as Director	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	4	Re-elect Robert Scheuer as Director	Mgmt	For	ISS	For	For	No	No	No
Somero Enterprises, Inc.	14/06/2022	USA	Annual	145,779	5	Reappoint Whitley Penn LLP as Auditors	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**
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.1	Elect Director Anthony M. Jabbour	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.2	Elect Director Catherine L. (Katie) Burke	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.3	Elect Director Thomas M. Hagerty	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.4	Elect Director David K. Hunt	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.5	Elect Director Joseph M. Otting	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.6	Elect Director Ganesh B. Rao	Mgmt	For	Liontrust	For	For	No	No	No

Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.7	Elect Director John D. Rood	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	1.8	Elect Director Nancy L. Shanik	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	2	Provide Proxy Access Right	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Black Knight, Inc.	15/06/2022	USA	Annual	97,463	5	Ratify KPMG 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**
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.1	Elect Liu Xiaoyong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.2	Elect Zhang Liang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.3	Elect Dou Jian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.4	Elect Cheng Hong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.5	Elect Xie Ji as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.6	Elect Wu Bingqi as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.7	Elect Ho Hin Ngai, Bosco as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.8	Elect Zhong Wei as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.9	Elect Sun Zhe as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	3.10	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	15/06/2022	Cayman Islands	Annual	52,000	8	Approve Amendments to the Existing Memorandum of Association and Articles of Association and Adopt Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	2	Elect Nicole Coll as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	3	Re-elect Carl D'Ammassa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	4	Re-elect Thomas Grathwohl as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	5	Elect Sheryl Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	6	Re-elect Gavin Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	7	Re-elect Haakon Stenrod as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	8	Re-elect Mark Stephens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	9	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	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
Distribution Finance Capital Holdings Plc	15/06/2022	United Kingdom	Annual	23,236,775	15	Approve Maximum Ratio of Variable to Fixed 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**
Etsy, Inc.	15/06/2022	USA	Annual	15,194	1a	Elect Director C. Andrew Ballard	Mgmt	For	ISS	For	For	No	No	No
Etsy, Inc.	15/06/2022	USA	Annual	15,194	1b	Elect Director Jonathan D. Klein	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Etsy, Inc.	15/06/2022	USA	Annual	15,194	1c	Elect Director Margaret M. Smyth	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Etsy, Inc.	15/06/2022	USA	Annual	15,194	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Etsy, Inc.	15/06/2022	USA	Annual	15,194	3	Ratify PricewaterhouseCoopers LLP as Auditors	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**
Etsy, Inc.	15/06/2022	USA	Annual	23,549	1a	Elect Director C. Andrew Ballard	Mgmt	For	Liontrust	For	For	No	No	No
Etsy, Inc.	15/06/2022	USA	Annual	23,549	1b	Elect Director Jonathan D. Klein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsy, Inc.	15/06/2022	USA	Annual	23,549	1c	Elect Director Margaret M. Smyth	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Etsy, Inc.	15/06/2022	USA	Annual	23,549	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Etsy, Inc.	15/06/2022	USA	Annual	23,549	3	Ratify PricewaterhouseCoopers 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**
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200		ORDINARY RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	4	Approve Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	5	Approve Ernst & Young Hua Ming as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	6	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	7	Approve Determination of Directors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	8	Approve Determination of Supervisors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	9	Elect Wang Jinben as Director, Chairman of Nomination Committee and Member of Audit	SH	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200		SPECIAL RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	3	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	4	Approve Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	5	Approve Continuing Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	6	Approve Provision of Guarantees to Mengjin Mining and Related-Party Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	7	Approve Industrial Investment with Self-Owned Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	8	Approve Shareholder Return Plan	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	9	Adopt Restricted Share Unit Scheme	SH	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Annual	22,200	10	Authorize Board and/or the Delegatee to Deal with All Matters in Relation to the Restricted Share Unit Scheme	SH	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**
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Special	22,200		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	15/06/2022	China	Special	22,200	1	Approve Profit Distribution Proposal and Issuance of Bonus Shares by Way of Conversion of Capital Reserve	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**
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.1a	Elect Kosaka Takeshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.1b	Elect Koo Fook Sun, Louis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	15/06/2022	Cayman Islands	Annual	92,000	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1a	Elect Director Ilan Daskal	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1b	Elect Director Eric J. Guerin	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1c	Elect Director Lisa Wipperman Heine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1d	Elect Director Joshua H. Levine	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1e	Elect Director Bryant M. Moore	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1f	Elect Director Alice D. Schroeder	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	1g	Elect Director Thomas J. Sullivan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Natus Medical Incorporated	15/06/2022	USA	Annual	112,040	4	Ratify KPMG 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**
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	3	Elect Sharon Barber-Lui as Director	Mgmt	For	ISS	For	For	No	No	No

PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	4	Re-elect Raju Kucherlapati as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	5	Re-elect John LaMattina as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	6	Re-elect Kiran Mazumdar-Shaw as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	7	Re-elect Dame Marjorie Scardino as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	8	Re-elect Christopher Viehbacher as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	9	Re-elect Robert Langer as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	10	Re-elect Daphne Zohar as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	11	Re-elect Bharat Chowira as Director	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	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
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PureTech Health Plc	15/06/2022	United Kingdom	Annual	393,179	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**
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.1	Elect Director Shellye L. Archambeau	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.2	Elect Director Amy Woods Brinkley	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.3	Elect Director Irene M. Esteves	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.4	Elect Director L. Neil Hunn	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.5	Elect Director Robert D. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.7	Elect Director Laura G. Thatcher	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.8	Elect Director Richard F. Wallman	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	1.9	Elect Director Christopher Wright	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	15/06/2022	USA	Annual	33,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.1	Elect Director Marcelo Claure	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.2	Elect Director Srikant M. Datar	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.3	Elect Director Bavan M. Holloway	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.4	Elect Director Timotheus Hottges	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.5	Elect Director Christian P. Illek	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.6	Elect Director Raphael Kubler	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.7	Elect Director Thorsten Langheim	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.8	Elect Director Dominique Leroy	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.9	Elect Director Letitia A. Long	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.10	Elect Director G. Michael (Mike) Sievert	Mgmt	For	Liontrust	For	For	No	No	Yes
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.11	Elect Director Teresa A. Taylor	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.12	Elect Director Omar Tazi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	1.13	Elect Director Kelvin R. Westbrook	Mgmt	For	Liontrust	For	For	No	No	No
T-Mobile US, Inc.	15/06/2022	USA	Annual	44,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.1	Elect Director Uchiyamada, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.3	Elect Director Toyoda, Akio	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.4	Elect Director James Kuffner	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.5	Elect Director Kon, Kenta	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.6	Elect Director Maeda, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.7	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.8	Elect Director Sir Philip Craven	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	1.9	Elect Director Kudo, Teiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	2.1	Appoint Statutory Auditor Yasuda, Masahide	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	2.2	Appoint Statutory Auditor George Olcott	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	3	Appoint Alternate Statutory Auditor Sakai, Ryuji	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	4	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	15/06/2022	Japan	Annual	749,500	5	Amend Articles to Disclose Shareholder Meeting Materials on Internet	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**
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000		Meeting for ADR Holders	Mgmt		Liontrust					
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	1	Elect Pierre Morgon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	2	Elect Joseph Scheeren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	3	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	6	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	7	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Vaccitech Plc	15/06/2022	United Kingdom	Annual	600,000	8	Approve Remuneration Report	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**
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937		Ordinary Business	Mgmt		ISS					
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	1	Approve Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	3	Approve Non-Deductible Expenses	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	4	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	5	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	6	Reelect Antoine Frerot as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	7	Elect Estelle Brachlianoff as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	8	Elect Agata Mazurek-Bak as Director	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	9	Approve Compensation of Antoine Frerot, Chairman and CEO	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	10	Approve Compensation Report of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	11	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	12	Approve Remuneration Policy of Chairman and CEO From 1 January 2022 to 30 June 2022 (Stock Bonus)	Mgmt	For	ISS	Against	Against	Yes	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	13	Approve Remuneration Policy of Chairman of the Board From 1 July to 31 December 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	14	Approve Remuneration Policy of CEO From 1 July to 31 December 2022	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	15	Approve Remuneration Policy of Corporate Officers	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937		Extraordinary Business	Mgmt		ISS					
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1,049,587,899	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	18	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 349,862,633	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	19	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 349,862,633	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 17 and 18	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	22	Authorize Capitalization of Reserves of Up to EUR 400 Million for Bonus Issue or Increase in Par Value	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	25	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Veolia Environnement SA	15/06/2022	France	Annual/Special	399,937	27	Authorize Filing of Required Documents/Other Formalities	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**
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1a	Elect Director David M. Cote	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1b	Elect Director Rob Johnson	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1c	Elect Director Joseph van Dokkum	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No

Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1d	Elect Director Roger Fradin	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1e	Elect Director Jacob Kotzubei	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1f	Elect Director Matthew Louie	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1g	Elect Director Edward L. Monser	Mgmt	For	ISS	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1h	Elect Director Steven S. Reinemund	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	1i	Elect Director Robin L. Washington	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Vertiv Holdings Co.	15/06/2022	USA	Annual	717,474	3	Ratify Ernst & Young LLP as Auditors	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**
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	5	Elect Hemant Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	6	Re-elect David Atkins as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	7	Re-elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	8	Re-elect Horst Baier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	9	Re-elect Alison Brittain as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	10	Re-elect Fumbi Chima as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	11	Re-elect Adam Crozier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	12	Re-elect Frank Fiskers as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	13	Re-elect Richard Gillingwater as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	14	Re-elect Chris Kennedy as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	20	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
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	537,814	22	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**
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	5	Elect Hemant Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	6	Re-elect David Atkins as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	7	Re-elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	8	Re-elect Horst Baier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	9	Re-elect Alison Brittain as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	10	Re-elect Fumbi Chima as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	11	Re-elect Adam Crozier as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	12	Re-elect Frank Fiskers as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	13	Re-elect Richard Gillingwater as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	14	Re-elect Chris Kennedy as Director	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	20	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
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	118,873	22	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**
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	3	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	5	Elect Hemant Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	6	Re-elect David Atkins as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	7	Re-elect Kal Atwal as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	8	Re-elect Horst Baier as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	9	Re-elect Alison Brittain as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	10	Re-elect Fumbi Chima as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	11	Re-elect Adam Crozier as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	12	Re-elect Frank Fiskers as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	13	Re-elect Richard Gillingwater as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	14	Re-elect Chris Kennedy as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	20	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
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	15/06/2022	United Kingdom	Annual	51,990	22	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**
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	1	Approve Business Operations Report and Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.1	Elect Wang Shih Chung, with Shareholder No. F121821XXX, as Non-independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.2	Elect Lan Shun Cheng , with Shareholder No. 7, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.3	Elect Wang Hai Ming, with Shareholder No. 9720XXX, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.4	Elect Li Huai Wen, with Shareholder No. 9700XXX, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.5	Elect Chen Jui Lung, with Shareholder No. 9, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.6	Elect Tsao Yung Hsiang, with Shareholder No. 146, as Non-independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.7	Elect Lin Yu Ya, with Shareholder No. R221550XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.8	Elect Renn Jyh Chyang, with Shareholder No. R122268XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.9	Elect Lin Ken Mao, with Shareholder No. 28755, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	2.10	Elect Huang Yi Wen, with Shareholder No. A225974XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	3	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	4	Amend Procedures Governing the Acquisition or Disposal of Assets	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	5	Amend Rules and Procedures Regarding Shareholder's General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Airtac International Group	16/06/2022	Virgin Isl (UK)	Annual	24,510	6	Approve Release of Restrictions on Competitive Activities of Newly Appointed Directors and Representatives	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**
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1a	Elect Director Andrew Anagnost	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1b	Elect Director Karen Blasing	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1c	Elect Director Reid French	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1d	Elect Director Ayanna Howard	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1e	Elect Director Blake Irving	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1f	Elect Director Mary T. McDowell	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1g	Elect Director Stephen Milligan	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1h	Elect Director Lorrie M. Norrington	Mgmt	For	ISS	For	For	No	No	No
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1i	Elect Director Betsy Rafael	Mgmt	For	ISS	For	For	No	No	No

Autodesk, Inc.	16/06/2022	USA	Annual	15,169	1i	Elect Director Stacy J. Smith	Mgmt	For	ISS	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	15,169	4	Approve Omnibus Stock Plan	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**	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1a	Elect Director Andrew Anagnost	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1b	Elect Director Karen Blasing	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1c	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1d	Elect Director Ayanna Howard	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1e	Elect Director Blake Irving	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1f	Elect Director Mary T. McDowell	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1g	Elect Director Stephen Milligan	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1h	Elect Director Lorrie M. Norrington	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1i	Elect Director Betsy Rafael	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	1i	Elect Director Stacy J. Smith	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	16/06/2022	USA	Annual	896,100	4	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**	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916		Annual Meeting Agenda	Mgmt		Liontrust						
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust						
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	6	Reelect Georg Graf von Waldersee as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	7	Reelect Frauke Heistermann as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	8	Reelect Romeo Kreinberg as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	9	Reelect Wolf Lehmann as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	10	Reelect Javier Molina Montes as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	11	Reelect Helmut Wieser as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	12	Reelect Asier Zarraonandia Ayo as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	13	Elect Natalia Latorre Arranz as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	14	Elect Jose Dominguez Abascal as Non-Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	15	Approve Fixed Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	16	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	17	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Befesa SA	16/06/2022	Luxembourg	Annual	413,916	18	Renew Appointment of KPMG Luxembourg as Auditor	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**	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000		Meeting for Class A Exchangeable Subordinate Voting Shareholders	Mgmt		Liontrust						
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.1	Elect Director Jeffrey Blidner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.2	Elect Director William Cox	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.3	Elect Director John Fees	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.4	Elect Director Roslyn Kelly	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.5	Elect Director John Mullen	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.6	Elect Director Daniel Muniz Quintanilla	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.7	Elect Director Anne Schaumburg	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	1.8	Elect Director Rajeev Vasudeva	Mgmt	For	Liontrust	For	For	No	No	No	
Brookfield Infrastructure Corporation	16/06/2022	Canada	Annual	80,000	2	Approve Deloitte LLP 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**	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1a	Elect Director Edward H. Bastian	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1b	Elect Director Francis S. Blake	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1c	Elect Director Ashton B. Carter	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1d	Elect Director Greg Creed	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1e	Elect Director David G. DeWalt	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1f	Elect Director William H. Easter, III	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1g	Elect Director Leslie D. Hale	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1h	Elect Director Christopher A. Hazleton	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1i	Elect Director Michael P. Huerta	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1j	Elect Director Jeanne P. Jackson	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1k	Elect Director George N. Mattson	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1l	Elect Director Sergio A. L. Rial	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1m	Elect Director David S. Taylor	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	1n	Elect Director Kathy N. Waller	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Delta Air Lines, Inc.	16/06/2022	USA	Annual	226,642	4	Report on Lobbying Payments and Policy	SH	Against	ISS	For	For	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**	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.1	Elect Director Tsuda, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.2	Elect Director Kiyota, Akira	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.3	Elect Director Yamaji, Hiromi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.4	Elect Director Iwanaga, Moriyuki	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.5	Elect Director Shizuka, Masaki	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.6	Elect Director Endo, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.7	Elect Director Ota, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.8	Elect Director Ogita, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.9	Elect Director Koda, Main	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.10	Elect Director Kobayashi, Eizo	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.11	Elect Director Suzuki, Yasushi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.12	Elect Director Takeno, Yasuzo	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.13	Elect Director Mori, Kimitaka	Mgmt	For	Liontrust	For	For	No	No	No	
Japan Exchange Group, Inc.	16/06/2022	Japan	Annual	180,000	2.14	Elect Director Yoneda, Tsuyoshi	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**	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1A	Elect Director Maverick Carter	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1B	Elect Director Ping Fu	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1C	Elect Director Jeffrey T. Hinson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1D	Elect Director Chad Hollingsworth	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1E	Elect Director James Iovine	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1F	Elect Director James S. Kahan	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1G	Elect Director Gregory B. Maffei	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1H	Elect Director Randall T. Mays	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1I	Elect Director Michael Rapino	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1J	Elect Director Dana Walden	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	1K	Elect Director Latriece Watkins	Mgmt	For	Liontrust	For	For	No	No	No	
Live Nation Entertainment, Inc.	16/06/2022	USA	Annual	78,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	1	Open Meeting	Mgmt		Liontrust						
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	7	Receive Nominating Committee's Report	Mgmt		Liontrust						
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	8	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	9	Approve Remuneration of Directors in the Amount of EUR 120,000 for Chair and EUR 60,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	10	Approve Non-Employee Director Stock Option Plan LTIP 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	11.a	Approve Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No	

Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	11.b	Approve Alternative Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.a	Reelect C. Ashley Heppenstall as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.b	Reelect Grace Reksten Skaugen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.c	Reelect Jakob Thomasen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.d	Elect Aksel Azrac as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.e	Elect Daniel Fitzgerald as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	12.f	Elect Grace Reksten Skaugen Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	13	Approve Nominating Committee Instructions	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	14	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	15	Approve Stock Option Plan LTIP 2022 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	16.a	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	16.b	Approve Alternative Equity Plan Financing	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	18	Amend Articles Re: Company Name; Company Purpose; Participation at General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lundin Energy AB	16/06/2022	Sweden	Extraordinary Shareholders	784,565	19	Close Meeting	Mgmt		Liontrust					

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
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	1a	Elect William Lei Ding as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	1b	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	1c	Elect Joseph Tze Kay Tong as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	1d	Elect Lun Feng as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	1e	Elect Michael Man Kit Leung as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NetEase, Inc.	16/06/2022	Cayman Islands	Annual	46,300	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Splunk Inc.	16/06/2022	USA	Annual	678,700	1a	Elect Director Mark Carges	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678,700	1b	Elect Director Kenneth Hao	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678,700	1c	Elect Director Elisa Steele	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678,700	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Splunk Inc.	16/06/2022	USA	Annual	678,700	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Splunk Inc.	16/06/2022	USA	Annual	678,700	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Aon plc	17/06/2022	Ireland	Annual	53,842	1.1	Elect Director Lester B. Knight	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.2	Elect Director Gregory C. Case	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.3	Elect Director Jin-Yong Cai	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.4	Elect Director Jeffrey C. Campbell	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.5	Elect Director Fulvio Conti	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.6	Elect Director Cheryl A. Francis	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.7	Elect Director J. Michael Losh	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.8	Elect Director Richard C. Notebaert	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.9	Elect Director Gloria Santona	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.10	Elect Director Byron O. Spruell	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	1.11	Elect Director Carolyn Y. Woo	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	4	Ratify Ernst & Young Chartered Accountants as Statutory Auditor	Mgmt	For	ISS	For	For	No	No	No
Aon plc	17/06/2022	Ireland	Annual	53,842	5	Authorize Board to Fix Remuneration of Auditors	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
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	3	Approve Long-Term Incentive Plan	Mgmt	For	ISS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	4	Re-elect Mahmud Kamani as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	5	Re-elect Brian Small as Director	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	6	Re-elect Iain McDonald as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	7	Elect Kirsty Britz as Director	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	10	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	12	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
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,304,057	14	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	3	Approve Long-Term Incentive Plan	Mgmt	For	ISS	Against	For	No	Yes	Yes
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	4	Re-elect Mahmud Kamani as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	5	Re-elect Brian Small as Director	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	6	Re-elect Iain McDonald as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	7	Elect Kirsty Britz as Director	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	10	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	12	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
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	13,715,270	14	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	3	Approve Long-Term Incentive Plan	Mgmt	For	LAS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	4	Re-elect Mahmud Kamani as Director	Mgmt	For	LAS	Abstain	Abstain	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	5	Re-elect Brian Small as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	6	Re-elect Iain McDonald as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	7	Elect Kirsty Britz as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	10	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	12	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
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	17/06/2022	Jersey	Annual	1,567,884	14	Adopt New Articles of Association	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
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.1	Elect Director Ken Xie	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.2	Elect Director Michael Xie	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.3	Elect Director Kenneth A. Goldman	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.4	Elect Director Ming Hsieh	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.5	Elect Director Jean Hu	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.6	Elect Director William H. Neukom	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.7	Elect Director Judith Sim	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	1.8	Elect Director James Stavridis	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	4	Approve Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	17/06/2022	USA	Annual	55,000	5	Adopt Simple Majority Vote	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
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					

Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	3	Approve Audited Financial Report and Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	4	Approve Profit Distribution Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	5	Approve Ernst & Young Hua Ming LLP as Domestic and Internal Auditors and Ernst & Young as Overseas Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Annual	246,000	6	Approve Remuneration Scheme of Directors, Supervisors and Senior Management	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**
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	1	Approve Compliance of the Spin-off and Listing of a Subsidiary on the ChiNext with the Requirements of Relevant Laws and Regulations	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	2	Approve Plan on the Spin-off and Listing of the Company's Subsidiary Jiangxi JCC Copper Foil Technology Company Limited on the ChiNext	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	3	Approve Proposal on the Spin-off and Listing of the Company's Subsidiary (Jiangxi JCC Copper Foil Technology Company Limited) on the ChiNext by Jiangxi Copper Company Limited (Revised)	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	4	Approve Compliance of the Spin-off and Listing of a Subsidiary on the ChiNext under the Provisions on the Spin-off of Listed Companies (Trial)	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	5	Approve Spin-off and Listing of a Subsidiary on the ChiNext which is Beneficial to the Safeguarding of the Legal Rights and Interests of Shareholders and Creditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	6	Approve Maintenance of Independence and Continuing Operations of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	7	Approve Capability of Jiangxi JCC Copper Foil Technology Company Limited to Implement Regulated Operation	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	8	Approve Explanation of the Completeness and Compliance Conforming to Statutory Procedures of the Spin-off and the Validity of Legal Documents Submitted	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	9	Approve Analysis on the Objectives, Commercial Reasonableness, Necessity and Feasibility of the Spin-off	Mgmt	For	Liontrust	Refer	For	No	No	No
Jiangxi Copper Company Limited	17/06/2022	China	Extraordinary Shareholders	246,000	10	Authorize Board of Directors and Its Authorized Persons to Deal with Matters Relating to the Spin-off of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.1	Elect Director Elena Gomez	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.2	Elect Director Mark P. Mader	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	1.3	Elect Director Magdalena Yesil	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smartsheet Inc.	17/06/2022	USA	Annual	20,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	5	Re-elect John Allan as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	6	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	7	Re-elect Bertrand Bodson as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	8	Re-elect Thierry Garnier as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	9	Re-elect Stewart Gilliland as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	10	Re-elect Byron Grote as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	11	Re-elect Ken Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	12	Re-elect Imran Nawaz as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	13	Re-elect Alison Platt as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	14	Re-elect Lindsey Pownall as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	15	Re-elect Karen Whitworth as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	22	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	27,871,463	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	5	Re-elect John Allan as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	6	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	7	Re-elect Bertrand Bodson as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	8	Re-elect Thierry Garnier as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	9	Re-elect Stewart Gilliland as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	10	Re-elect Byron Grote as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	11	Re-elect Ken Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	12	Re-elect Imran Nawaz as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	13	Re-elect Alison Platt as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	14	Re-elect Lindsey Pownall as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	15	Re-elect Karen Whitworth as Director	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	22	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	14,987,080	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	5	Re-elect John Allan as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	6	Re-elect Melissa Bethell as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	7	Re-elect Bertrand Bodson as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	8	Re-elect Thierry Garnier as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	9	Re-elect Stewart Gilliland as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	10	Re-elect Byron Grote as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	11	Re-elect Ken Murphy as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	12	Re-elect Imran Nawaz as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	13	Re-elect Alison Platt as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	14	Re-elect Lindsey Pownall as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	15	Re-elect Karen Whitworth as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	21	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
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	22	Authorise Market Purchase of Shares	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	17/06/2022	United Kingdom	Annual	3,608,624	23	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
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	1	Approve Allocation of Income, with a Final Dividend of JPY 188	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	2	Amend Articles to Change Company Name - Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.1	Elect Director Kawaguchi, Masaru	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.2	Elect Director Asako, Yuji	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.3	Elect Director Momoi, Nobuhiko	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.4	Elect Director Miyakawa, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.5	Elect Director Takenaka, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.6	Elect Director Asanuma, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.7	Elect Director Kawasaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.8	Elect Director Otsu, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.9	Elect Director Kawana, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	3.10	Elect Director Shimada, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.1	Elect Director and Audit Committee Member Nagaike, Masataka	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.2	Elect Director and Audit Committee Member Shinoda, Toru	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.3	Elect Director and Audit Committee Member Kuwabara, Satoko	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	4.4	Elect Director and Audit Committee Member Komiya, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings, Inc.	20/06/2022	Japan	Annual	130,500	7	Approve Performance Share 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**
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	2.1	Elect Director Fuki, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	2.2	Elect Director Miyoshi, Keisuke	Mgmt	For	Liontrust	For	For	No	No	No
JAFCO Group Co., Ltd.	21/06/2022	Japan	Annual	496,500	3	Approve Restricted 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**
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	1	Approve Allocation of Income, with a Final Dividend of JPY 56	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.1	Elect Director Ohashi, Tetsuji	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.3	Elect Director Moriyama, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.4	Elect Director Mizuhara, Kiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.5	Elect Director Horikoshi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.6	Elect Director Kunibe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.7	Elect Director Arthur M. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.8	Elect Director Saiki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	3.9	Elect Director Sawada, Michitaka	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2022	Japan	Annual	284,900	4	Appoint Statutory Auditor Kosaka, Tatsuro	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**
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1a	Elect Director Merit E. Janow	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1b	Elect Director Candido Bracher	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1c	Elect Director Richard K. Davis	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1d	Elect Director Julius Genachowski	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1e	Elect Director Choon Phong Goh	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1f	Elect Director Oki Matsumoto	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1g	Elect Director Michael Miebach	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1h	Elect Director Youngme Moon	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1i	Elect Director Rima Qureshi	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1j	Elect Director Gabrielle Sulzberger	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1k	Elect Director Jackson Tai	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1l	Elect Director Harit Talwar	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	1m	Elect Director Lance Uggla	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	4	Provide Right to Call a Special Meeting at a 15 Percent Ownership Threshold	Mgmt	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Liontrust	Refer	For	Yes	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	6	Report on Political Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	7	Report on Charitable Contributions	SH	Against	Liontrust	Refer	Against	No	No	No
Mastercard Incorporated	21/06/2022	USA	Annual	142,689	8	Report on Risks Associated with Sale and Purchase of Ghost Guns	SH	Against	Liontrust	Refer	Against	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**
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.1	Elect Director Ukai, Eiichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.2	Elect Director Miyazawa, Hideaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.3	Elect Director Shiratori, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.4	Elect Director Egami, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.5	Elect Director Yamamoto, Masaaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.6	Elect Director Ozako, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.7	Elect Director Tsuda, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.8	Elect Director Kawahara, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.9	Elect Director Kawakami, Ryo	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.10	Elect Director Nishimura, Tomonori	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.11	Elect Director Komatsu, Yuriya	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	21/06/2022	Japan	Annual	1,318,850	2.12	Elect Director Murakoshi, Akira	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**
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.1	Elect Director Jeff Epstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.2	Elect Director J. Frederic Kerrest	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	21/06/2022	USA	Annual	47,000	1.3	Elect Director Rebecca Saeger	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	21/06/2022	USA	Annual	47,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Okta, Inc.	21/06/2022	USA	Annual	47,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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**
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.1	Elect Director Alan Trefler	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.2	Elect Director Peter Gyenes	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.3	Elect Director Richard Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.4	Elect Director Christopher Lafond	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.5	Elect Director Dianne Ledingham	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.6	Elect Director Sharon Rowlands	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	1.7	Elect Director Larry Weber	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	21/06/2022	USA	Annual	9,000	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	1	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.1	Elect Director Kawai, Toshiki	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.2	Elect Director Sasaki, Sadao	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.3	Elect Director Nunokawa, Yoshikazu	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.4	Elect Director Sasaki, Michio	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.5	Elect Director Eda, Makiko	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	2.6	Elect Director Ichikawa, Sachiko	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	3	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	4	Approve Deep Discount Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	21/06/2022	Japan	Annual	3,300	5	Approve Deep Discount Stock Option 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**
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	1.1	Elect Director Douglas Davis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	1.2	Elect Director Cynthia Russo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Verra Mobility Corporation	21/06/2022	USA	Annual	304,170	3	Ratify Ernst & Young 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**
Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.1	Elect Director Amy Guggenheim Shenkan	Mgmt	For	Liontrust	For	For	No	No	No

Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.2	Elect Director Timothy Haley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zuora, Inc.	21/06/2022	USA	Annual	60,000	1.3	Elect Director Magdalena Yesil	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zuora, Inc.	21/06/2022	USA	Annual	60,000	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zuora, Inc.	21/06/2022	USA	Annual	60,000	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**
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	1.1	Elect Director Brad Coppens	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	1.2	Elect Director Susan Weaver	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	1.3	Elect Director Dale Wolf	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
AdaptHealth Corp.	22/06/2022	USA	Annual	82,449	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
Bajaj Finserv Limited	22/06/2022	India	Special	6,416		Postal Ballot	Mgmt		Liontrust					
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	1	Approve Reappointment and Remuneration of Sanjivnayan Rahulkumar Bajaj as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	2	Reelect Naushad Darius Forbes as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	3	Elect Pramit Shashikant Jhaveri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	4	Elect Radhika Vijay Haribhakti as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	22/06/2022	India	Special	6,416	5	Approve Payment of Commission to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1a	Elect Director Lawrence M. Alleva	Mgmt	For	ISS	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1b	Elect Director Joshua Bekenstein	Mgmt	For	ISS	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	1c	Elect Director David H. Lissy	Mgmt	For	ISS	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	21,011	3	Ratify Deloitte & Touche LLP as Auditors	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**
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1a	Elect Director Lawrence M. Alleva	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1b	Elect Director Joshua Bekenstein	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	1c	Elect Director David H. Lissy	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	22/06/2022	USA	Annual	1,196,900	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	3	Approve Report of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	4	Approve Audited Financial Statements and Final Accounts Report	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	6	Approve Financial Budget Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	7	Approve Remuneration Plan for Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	8	Approve Da Hua Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	9	Approve Ernst & Young as International Auditor and Authorize the Audit Committee of the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	10	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments in the PRC	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	11	Approve Grant of General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Longyuan Power Group Corporation Limited	22/06/2022	China	Annual	301,000	13	Approve New Financial Services Agreement	SH	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**
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	3	Re-elect Alan McWalter as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	4	Re-elect David Taylor as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	8	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	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
Churchill China Plc	22/06/2022	United Kingdom	Annual	330,759	12	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**
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		ISS					
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	5.2	Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2023 until the Next AGM	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.1	Elect Michael Brosnan to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.2	Elect Jacques Esculier to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.3	Elect Akihiro Eto to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.4	Elect Laura Ipsen to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.5	Elect Renata Bruengger to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.6	Elect Joe Kaeser to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.7	Elect John Krafcik to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.8	Elect Martin Richenhagen to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.9	Elect Marie Wieck to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	6.10	Elect Harald Wilhelm to the Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	7	Approve Remuneration of Supervisory Board	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	8	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Daimler Truck Holding AG	22/06/2022	Germany	Annual	210,586	9	Approve Remuneration Report	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**
Deepak Nitrite Limited	22/06/2022	India	Special	28,733		Postal Ballot	Mgmt		Liontrust					
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	1	Approve Reappointment and Remuneration of Sanjay Upadhyay as Director (Finance) and CFO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	2	Elect Meghav Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	3	Reelect Sanjay Asher as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	4	Reelect Purvi Sheth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	5	Elect Punit Lalbhai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	6	Elect Vinul Shah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	22/06/2022	India	Special	28,733	7	Elect Prakash Samudra 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**
Evotec SE	22/06/2022	Germany	Annual	4,009,041	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Evotec SE	22/06/2022	Germany	Annual	4,009,041	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	4	Ratify BDO AG as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	5	Elect Camilla Lanouille to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	6	Approve Creation of EUR 35.3 Million Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 6 Million Pool of Conditional Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	22/06/2022	Germany	Annual	4,009,041	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Evotec SE	22/06/2022	Germany	Annual	4,009,041	9	Approve Remuneration Policy	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**
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	3	Re-elect Tim Linacre as Director	Mgmt	For	ISS	For	For	No	No	No

Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	4	Re-elect Richard Fraser as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	5	Re-elect Mark Holt as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	6	Re-elect Elaine Cullen-Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	7	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	8	Re-elect Mark Field as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	9	Re-elect Zoe Holland as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	10	Reappoint Haysmacintyre LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	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
Frenkel Topping Group Plc	22/06/2022	United Kingdom	Annual	5,902,296	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	2	Amend Articles to Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.1	Elect Director Ihara, Katsumi	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.2	Elect Director Ravi Venkatesan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.3	Elect Director Cynthia Carroll	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.4	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.5	Elect Director Joe Harlan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.6	Elect Director Louise Pentland	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.9	Elect Director Helmuth Ludwig	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.10	Elect Director Kojima, Keiji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.11	Elect Director Seki, Hideaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	22/06/2022	Japan	Annual	279,500	3.12	Elect Director Higashihara, Toshiaki	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**
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	3	Re-elect Roy Franklin as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	4	Re-elect Birgitte Brinch Madsen as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	5	Re-elect Jacqui Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	6	Re-elect Adrian Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	7	Re-elect Nigel Mills as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	8	Re-elect Brenda Reichelderfer as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	9	Re-elect Susan Steele as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	10	Re-elect Robin Watson as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	11	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	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
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	22/06/2022	United Kingdom	Annual	52,326,272	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**
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	3	Re-elect Simon Boddie as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	5	Re-elect Aimie Chapple as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	6	Elect Kath Kearney-Croft as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	7	Re-elect Piers Lea as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	9	Re-elect Jonathan Satchell as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	75,972,435	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	3	Re-elect Simon Boddie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	4	Re-elect Andrew Brode as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	5	Re-elect Aimie Chapple as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	6	Elect Kath Kearney-Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	7	Re-elect Piers Lea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	9	Re-elect Jonathan Satchell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	22/06/2022	United Kingdom	Annual	35,640,768	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
LXI REIT PLC	22/06/2022	United Kingdom	Special	7,335,405	1	Approve Matters Relating to the Merger of LXi REIT plc and Secure Income REIT plc	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1a	Elect Director Melissa M. Arnoldi	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1b	Elect Director Charlene T. Begley	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1c	Elect Director Steven D. Black	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1d	Elect Director Adena T. Friedman	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1e	Elect Director Essa Kazim	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1f	Elect Director Thomas A. Kloet	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1g	Elect Director John D. Rainey	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1h	Elect Director Michael R. Splinter	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1i	Elect Director Toni Townes-Whitley	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	1j	Elect Director Alfred W. Zollar	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	4	Approve Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	22/06/2022	USA	Annual	858,184	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	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**
State Bank of India	22/06/2022	India	Annual	426,116	1	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**
Subaru Corp.	22/06/2022	Japan	Annual	616,600	1	Approve Allocation of Income, with a Final Dividend of JPY 28	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.1	Elect Director Nakamura, Tomomi	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.2	Elect Director Hosoya, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.3	Elect Director Mizuma, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.4	Elect Director Onuki, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.5	Elect Director Osaki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.6	Elect Director Hayata, Fumiaki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.7	Elect Director Abe, Yasuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.8	Elect Director Yago, Natsunosuke	Mgmt	For	Liontrust	For	For	No	No	No

Subaru Corp.	22/06/2022	Japan	Annual	616,600	3.9	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	4	Appoint Statutory Auditor Furusawa, Yuri	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	5	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	22/06/2022	Japan	Annual	616,600	6	Approve Restricted 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**
Tribal Group Plc	22/06/2022	United Kingdom	Special	24,014,522	1	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	22/06/2022	United Kingdom	Special	24,014,522	2	Approve Cancellation of the Share Premium Account	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**
Twilio Inc.	22/06/2022	USA	Annual	77,888	1.1	Elect Director Donna L. Dubinsky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	1.2	Elect Director Deval Patrick	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	22/06/2022	USA	Annual	77,888	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**
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	3	Approve Audited Consolidated Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	4	Approve Final Dividend Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	5	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	6	Approve Proposed Operation of Exchange Rate Hedging Business	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	7	Approve Provision of New Guarantees by the Company for its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	8	Approve Provision of Letter of Guarantee by the Company for the Benefit of Its Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as PRC Auditors and Deloitte Touche Tohmatsu as International Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	10	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	11	Approve Remuneration of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.1	Elect Wu Gang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.2	Elect Cao Zhigang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.3	Elect Wang Haibo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.4	Elect Lu Hailin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.5	Elect Gao Jianjun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	12.6	Elect Wang Kaiguo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	13.1	Elect Yang Jianping as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	13.2	Elect Zeng Xianfen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	13.3	Elect Wei Wei as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	14.1	Elect Li Tiefeng as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	14.2	Elect Luo Jun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/06/2022	China	Annual	284,200	14.3	Elect Wang Yan as Supervisor	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**
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	2	Re-elect Paul Moody as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	3	Re-elect Darcy Willson-Rymer as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	4	Re-elect Kristian Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	5	Re-elect Octavia Morley as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	6	Re-elect Roger Whiteside as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	7	Re-elect Nathan Lane as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	8	Elect Robert McWilliam as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	9	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	10	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	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
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	1,051,988	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**	**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**
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	2	Re-elect Paul Moody as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	3	Re-elect Darcy Willson-Rymer as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	4	Re-elect Kristian Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	5	Re-elect Octavia Morley as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	6	Re-elect Roger Whiteside as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	7	Re-elect Nathan Lane as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	8	Elect Robert McWilliam as Director	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	9	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	10	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	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
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	2,091,005	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**	**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**
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	2	Re-elect Paul Moody as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	3	Re-elect Darcy Willson-Rymer as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	4	Re-elect Kristian Lee as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	5	Re-elect Octavia Morley as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	6	Re-elect Roger Whiteside as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	7	Re-elect Nathan Lane as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	8	Elect Robert McWilliam as Director	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	9	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	10	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	12	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	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
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	23/06/2022	United Kingdom	Annual	809,886	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**	**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**
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	2	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	5	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	6	Approve Fixed Assets Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	7	Elect Zhang Jinliang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	8	Elect Tian Bo as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	9	Elect Xia Yang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	10	Elect Graeme Wheeler as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	11	Elect Michel Madelain as Director	Mgmt	For	Liontrust	For	For	No	No	No

China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	12	Elect Wang Yongqing as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	13	Elect Zhao Xijun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	23/06/2022	China	Annual	1,854,000	14	Approve Amendments to the Articles of Association	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**
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	2	Ratify BDO Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	4	Elect Shonaid Jemmett-Page as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	5	Elect Sian Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	6	Elect Marten Pieters as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	7	Elect Simon Pitcher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Cordiant Digital Infrastructure Limited	23/06/2022	Guernsey	Annual	7,562,203	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	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**
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Special	13,044,274	1	Authorise Issue of Equity in Connection to the Initial Issue and the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Special	13,044,274	2	Adopt the Proposed Investment Objective and Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	23/06/2022	United Kingdom	Special	13,044,274	3	Authorise Issue of Equity without Pre-emptive Rights in Connection to the Initial Issue and the Share Issuance Programme	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**
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	3	Reelect Nitin Paranjpe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	4	Reelect Dev Bajpai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	5	Reelect Wilhelmus Uijen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	6	Reelect Ritesh Tiwari as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	7	Approve Tenure Extension - Overall Limits of Remuneration Payable to Non-Executive Director(s)	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	23/06/2022	India	Annual	84,173	9	Approve Material Related Party Transactions with PT. Unilever Oleochemical Indonesia (UOI)	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**
Ideagen Plc	23/06/2022	United Kingdom	Special	9,260,134	1	Approve Matters Relating to the Recommended Cash Acquisition of Ideagen plc by Rainforest 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**
Ideagen Plc	23/06/2022	United Kingdom	Court	9,260,134		Court Meeting	Mgmt		ISS					
Ideagen Plc	23/06/2022	United Kingdom	Court	9,260,134	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**
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	3	Approve Audited Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	5	Approve Fixed Asset Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Domestic External Auditor and Deloitte Touche Tohmatsu as International External Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	7	Elect Chen Siqing as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	8	Elect Norman Chan Tak Lam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	9	Elect Fred Zuliu Hu as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	10	Elect Liu Lanbiao as Supervisor	SH	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	23/06/2022	China	Annual	2,345,800	11	Amend Articles of Association	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**
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1a	Elect Director Sara Andrews	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1b	Elect Director W. Tudor Brown	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1c	Elect Director Brad W. Buss	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1d	Elect Director Edward H. Frank	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1e	Elect Director Richard S. Hill	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1f	Elect Director Marachel L. Knight	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1g	Elect Director Matthew J. Murphy	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1h	Elect Director Michael G. Strachan	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1i	Elect Director Robert E. Switz	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	1j	Elect Director Ford Tamer	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
Marvell Technology, Inc.	23/06/2022	USA	Annual	9,139	4	Ratify Deloitte & Touche LLP as Auditors	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	23/06/2022	United Kingdom	Annual	11,218,669	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	4	Elect Dianna Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	5	Elect Jonathan Peachey as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	6	Re-elect Tim Dyson as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	7	Re-elect Helen Hunter as Director	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	8	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	12	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
Next Fifteen Communications Group Plc	23/06/2022	United Kingdom	Annual	11,218,669	13	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**
Okuma Corp.	23/06/2022	Japan	Annual	123,249	1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.1	Elect Director Ieki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.2	Elect Director Ryoki, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.3	Elect Director Horie, Chikashi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.4	Elect Director Yamamoto, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.5	Elect Director Senda, Harumitsu	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.6	Elect Director Komura, Kinya	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.7	Elect Director Asahi, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.8	Elect Director Ozawa, Masatoshi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.9	Elect Director Moriwaki, Toshimichi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.10	Elect Director Inoue, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	3.11	Elect Director Asai, Noriko	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	23/06/2022	Japan	Annual	123,249	4	Appoint Statutory Auditor Yamawaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	4	Elect Gurdial Sanghera as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	5	Elect James Willcocks as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	6	Elect Clive Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	7	Elect Timothy Cowper as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	8	Elect Peter Allen as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	9	Elect Wendy Becker as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	10	Elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	11	Elect John O'Higgins as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	12	Elect Sarah Wild as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	13	Elect Guy Harmelin as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	14	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	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	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	476,740	21	Authorise UK Political Donations and Expenditure	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**	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	4	Elect Gurdial Sanghera as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	5	Elect James Willcocks as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	6	Elect Clive Brown as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	7	Elect Timothy Cowper as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	8	Elect Peter Allen as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	9	Elect Wendy Becker as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	10	Elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	11	Elect John O'Higgins as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	12	Elect Sarah Wild as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	13	Elect Guy Harmelin as Director	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	14	Appoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	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	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	1,962,324	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	4	Elect Gurdial Sanghera as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	5	Elect James Willcocks as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	6	Elect Clive Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	7	Elect Timothy Cowper as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	8	Elect Peter Allen as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	9	Elect Wendy Becker as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	10	Elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	11	Elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	12	Elect Sarah Wild as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	13	Elect Guy Harmelin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	14	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	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	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	6,601,709	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	4	Elect Gurdial Sanghera as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	5	Elect James Willcocks as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	6	Elect Clive Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	7	Elect Timothy Cowper as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	8	Elect Peter Allen as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	9	Elect Wendy Becker as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	10	Elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	11	Elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	12	Elect Sarah Wild as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	13	Elect Guy Harmelin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	14	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	800,000	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	4	Elect Gurdial Sanghera as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	5	Elect James Willcocks as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	6	Elect Clive Brown as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	7	Elect Timothy Cowper as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	8	Elect Peter Allen as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	9	Elect Wendy Becker as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	10	Elect Adrian Hennah as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	11	Elect John O'Higgins as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	12	Elect Sarah Wild as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	13	Elect Guy Harmelin as Director	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	14	Appoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	15	Authorise Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	18	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	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No	
Oxford Nanopore Technologies Plc	23/06/2022	United Kingdom	Annual	16,363	21	Authorise UK Political Donations and Expenditure	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**	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808		Annual Meeting Agenda	Mgmt		Liontrust						
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	1	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5a	Elect Metin Colpan to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5b	Elect Thomas Ebeling to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5c	Elect Toralf Haag to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5d	Elect Ross L. Levine to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No	

QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5e	Elect Elaine Mardis to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5f	Elect Eva Pisa to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5g	Elect Lawrence A. Rosen to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	5h	Elect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	6a	Reelect Thierry Bernard to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	6b	Reelect Roland Sackers to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	7	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	8a	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	8b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	9	Authorize Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	10	Approve Discretionary Rights for the Managing Board to Implement Capital Repayment by Means of Synthetic Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	23/06/2022	Netherlands	Annual	612,808	11	Approve Cancellation of 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
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.1	Elect Director Takakura, Toru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.2	Elect Director Araumi, Jiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.3	Elect Director Yamaguchi, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.4	Elect Director Oyama, Kazuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.5	Elect Director Okubo, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.6	Elect Director Hashimoto, Masaru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.7	Elect Director Shudo, Kuniyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.8	Elect Director Tanaka, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.9	Elect Director Matsushita, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.10	Elect Director Saito, Shinichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.11	Elect Director Kawamoto, Hiroko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.12	Elect Director Aso, Mitsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.13	Elect Director Kato, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.14	Elect Director Yanagi, Masanori	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2022	Japan	Annual	199,500	3.15	Elect Director Kashima, Kaoru	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
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	1	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.1	Elect Director Nikkaku, Akihiro	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.2	Elect Director Oya, Mitsuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.3	Elect Director Hagiwara, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.4	Elect Director Adachi, Kazuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.5	Elect Director Yoshinaga, Minoru	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.6	Elect Director Suga, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.7	Elect Director Shuto, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.8	Elect Director Okamoto, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.9	Elect Director Ito, Kunio	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.10	Elect Director Noyori, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.11	Elect Director Kaminaga, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	3.12	Elect Director Futagawa, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	4	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2022	Japan	Annual	1,347,000	5	Approve Compensation Ceiling for Directors	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.1	Elect Director Dan Bodner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.2	Elect Director Linda Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.3	Elect Director John Egan	Mgmt	For	Liontrust	Refer	Withhold	Yes	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.4	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.5	Elect Director Stephen Gold	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.6	Elect Director William Kurtz	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.7	Elect Director Andrew Miller	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.8	Elect Director Richard Nottenburg	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.9	Elect Director Kristen Robinson	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	1.10	Elect Director Jason Wright	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Verint Systems Inc.	23/06/2022	USA	Annual	70,000	4	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	2	Reelect Amarnath Ananthanarayanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	3	Approve BSR & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	24/06/2022	India	Annual	228,147	5	Approve Payment of Annual Commission to Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	2	Elect Harry Miller IV as Director	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	3	Elect Karen Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	4	Appoint Grant Thornton LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	Against	Against	Yes	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Devolver Digital, Inc.	24/06/2022	USA	Annual	746,731	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

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
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	1	Approve Allocation of Income, with a Final Dividend of JPY 80	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	2	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.1	Elect Director Kakiuchi, Koji	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.2	Elect Director Kitano, Yoshihisa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.3	Elect Director Terahata, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.4	Elect Director Oshita, Hajime	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.5	Elect Director Kobayashi, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.6	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.7	Elect Director Kemori, Nobumasa	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	3.8	Elect Director Ando, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.1	Appoint Statutory Auditor Akimoto, Nakaba	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.2	Appoint Statutory Auditor Numagami, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	24/06/2022	Japan	Annual	475,500	4.3	Appoint Statutory Auditor Shimamura, Takuya	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
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	1	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.1	Elect Director Jean-Marc Gilson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.2	Elect Director Fujiwara, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.3	Elect Director Glenn H. Fredrickson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.4	Elect Director Katayama, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.5	Elect Director Hashimoto, Takayuki	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.6	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.7	Elect Director Kikuchi, Kiyomi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.8	Elect Director Yamada, Tatsumi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2022	Japan	Annual	1,003,600	2.9	Elect Director Masai, Takako	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

NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	1	Amend Articles to Change Company Name - Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.1	Elect Director Odo, Shinichi	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.2	Elect Director Kawai, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.3	Elect Director Matsui, Toru	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.4	Elect Director Otaki, Morihiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.5	Elect Director Mackenzie Donald Clugston	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.6	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	2.7	Elect Director Takakura, Chiharu	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.1	Elect Director and Audit Committee Member Kato, Mikihiko	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.2	Elect Director and Audit Committee Member Yasui, Kanemaru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.3	Elect Director and Audit Committee Member Nagatomi, Fumiko	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	3.4	Elect Director and Audit Committee Member Christina L. Ahmadjian	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	4	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	5	Approve Fixed Cash Compensation Ceiling and Annual Bonus Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2022	Japan	Annual	205,100	6	Approve Trust-Type Equity Compensation 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**
ORIX Corp.	24/06/2022	Japan	Annual	566,300	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.1	Elect Director Inoue, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.2	Elect Director Irie, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.3	Elect Director Matsuzaki, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.4	Elect Director Suzuki, Yoshiteru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.5	Elect Director Stan Koyanagi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.6	Elect Director Michael Cusumano	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.7	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.8	Elect Director Watanabe, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.9	Elect Director Sekine, Aiko	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.10	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	24/06/2022	Japan	Annual	566,300	2.11	Elect Director Yanagawa, Noriyuki	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**
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.1	Elect Director Son, Masayoshi	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.2	Elect Director Goto, Yoshimitsu	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.3	Elect Director Miyauchi, Ken	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.4	Elect Director Kawabe, Kentaro	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.5	Elect Director Iijima, Masami	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.6	Elect Director Matsuo, Yutaka	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.7	Elect Director Erikawa, Keiko	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.8	Elect Director Kenneth A. Siegel	Mgmt	For	ISS	For	For	No	No	No
SoftBank Group Corp.	24/06/2022	Japan	Annual	286,000	3.9	Elect Director David Chao	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**
STRABAG SE	24/06/2022	Austria	Annual	7,712		Management Proposals	Mgmt		Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	24/06/2022	Austria	Annual	7,712	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712		Shareholder Proposals Submitted by Haselsteiner Familien-Privatstiftung	Mgmt		Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.1	Approve Increase in Size of Supervisory Board to Four Members	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.2	Elect Erwin Hameseder as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.3	Reelect Andreas Brandstetter as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.4	Reelect Kerstin Gelbmann as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	7.5	Elect Gabriele Schallegger as Supervisory Board Member	SH	For	Liontrust	Refer	Against	Yes	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.1	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.2	Approve Exclusion of Proportionate Selling Rights in Connection with Share Repurchase Program	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.3	Authorize Cancellation of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	8.4	Authorize Reissuance of Repurchased Shares	SH	For	Liontrust	Refer	For	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712		Management Proposals	Mgmt		Liontrust					
STRABAG SE	24/06/2022	Austria	Annual	7,712	9.1	New/Amended Proposals from Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
STRABAG SE	24/06/2022	Austria	Annual	7,712	9.2	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Liontrust	Against	Against	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**
Infosys Limited	25/06/2022	India	Annual	289,862	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	3	Reelect Nandan M. Nilekani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	25/06/2022	India	Annual	289,862	5	Reelect D. Sundaram as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Infosys Limited	25/06/2022	India	Annual	289,862	6	Approve Reappointment and Remuneration of Salil S. Parekh as Chief Executive Officer and Managing 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**
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	1	Amend Articles to Change Company Name - Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.1	Elect Director Tokita, Takahito	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.2	Elect Director Furuta, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.3	Elect Director Isobe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.4	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.5	Elect Director Mukai, Chiaki	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.6	Elect Director Abe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.7	Elect Director Kojo, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.8	Elect Director Scott Callon	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	2.9	Elect Director Sasae, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	3	Appoint Statutory Auditor Catherine OConnell	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	27/06/2022	Japan	Annual	86,000	4	Approve Performance Share 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**
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	3	Amend Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	7	Re-elect Roy Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	8	Re-elect Joanne Easton as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	9	Re-elect Junaid Bajwa as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	10	Re-elect Stuart Ouin as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	11	Re-elect Richard Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	12	Elect Barbara Moorhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Medica Group Plc	27/06/2022	United Kingdom	Annual	14,293,358	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**
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	2	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	4	Re-elect Michael McMahon as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	5	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	6	Re-elect Paul Hardy as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	7	Re-elect David Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	8	Elect Charmaine Day as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2022	United Kingdom	Annual	77,246,980	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

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
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	1	Approve Allocation of Income, with a Final Dividend of JPY 21	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.1	Elect Director Isobe, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.2	Elect Director Yamanashi, Takaaki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.3	Elect Director Tadokoro, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.4	Elect Director Yamamoto, Koji	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.5	Elect Director Miwa, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.6	Elect Director Mazuka, Michiyoshi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.7	Elect Director Chino, Toshitake	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.8	Elect Director Miyoshi, Hidekazu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	3.9	Elect Director Kobe, Harumi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2022	Japan	Annual	732,500	4	Appoint Alternate Statutory Auditor Murata, Makoto	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
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	2	Elect Tom Crawford as Director	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	3	Re-elect Luke McKeever as Director	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Attrace Group Plc	28/06/2022	United Kingdom	Annual	28,618,001	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CANCOM SE	28/06/2022	Germany	Annual	364,703	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
CANCOM SE	28/06/2022	Germany	Annual	364,703	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	3	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	4	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	5	Ratify KPMG AG as Auditors for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	6	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CANCOM SE	28/06/2022	Germany	Annual	364,703	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased 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
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3a	Elect Leng Youbin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3b	Elect Judy Fong-Yee Tu as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3c	Elect Gao Yu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3d	Elect Kingsley Kwok King Chan as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Feihe Ltd.	28/06/2022	Cayman Islands	Annual	169,000	8	Approve Amendments to the Amended and Restated Memorandum and Articles of Association and Adopt Second Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	2	Elect Ken Ford as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	3	Elect Dean Murray as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	4	Elect Sue Packer as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	5	Elect Jonathan Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	6	Elect Helen Deeble as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	7	Elect James Excell as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	8	Appoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	28/06/2022	United Kingdom	Annual	3,093,850	12	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

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
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1a	Reelect Gadi Tirosh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1b	Reelect Amnon Shoshani as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1c	Elect Avril England as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	1d	Reelect Francois Auque as Director	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	2	Approve Compensation Policy for the Directors and Officers of the Company	Mgmt	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	3	Authorize Ehud (Udi) Mokady to Serve as Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	4	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CyberArk Software Ltd.	28/06/2022	Israel	Annual	20,000	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	Mgmt	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
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	1	Approve Allocation of Income, with a Final Dividend of JPY 11	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.1	Elect Director Sugimori, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.2	Elect Director Ota, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.3	Elect Director Saito, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.4	Elect Director Yatabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.5	Elect Director Murayama, Seiichi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.6	Elect Director Shiina, Hideki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.7	Elect Director Inoue, Keitaro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.8	Elect Director Miyata, Tomohide	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.9	Elect Director Nakahara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.10	Elect Director Ota, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.11	Elect Director Kudo, Yasumi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	3.12	Elect Director Tomita, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	4.1	Elect Director and Audit Committee Member Ouchi, Yoshiaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	4.2	Elect Director and Audit Committee Member Nishioka, Seiichiro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2022	Japan	Annual	1,090,700	4.3	Elect Director and Audit Committee Member Oka, Toshiko	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
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	1	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	2	Approve Annual Report and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	3	Approve Report on the Work of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	4	Approve Report on the Work of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	5	Approve Audit Report on Internal Control	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	6	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	7	Approve Appointment of PRC Accounting Standards Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	8	Approve Appointment of International Accounting Standards Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	9	Approve Anticipated Provision of Guarantees for Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	10	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	Liontrust	For	For	No	No	No

Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	11	Approve Registration and Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	12	Approve Adjustment of Allowances of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of A Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of D Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	16	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	17	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	18	Approve Renewal of the Products and Materials Procurement Framework Agreement	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	19	Approve Renewal of the Services Procurement Framework Agreement	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	20	Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	21	Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd.	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	22	Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	23	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	24	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	25	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	26	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	27	Approve Amendments to the Investment Management System	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	28	Approve Amendments to Regulations on the Management of Fund Raising	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	29	Approve Amendments to Fair Decision-Making System for Related Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	30	Approve Amendments to Independent Directors System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	31	Approve Amendments to Management System of External Guarantee	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	32	Approve Amendments to Management System of Foreign Exchange Derivative Trading Business	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	33	Approve Amendments to Management System of Entrusted Wealth Management	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.1	Elect Li Huagang as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.2	Elect Shao Xinzhi as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.3	Elect Gong Wei as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.4	Elect Yu Hon To, David as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	34.5	Elect Eva Li Kam Fun as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.1	Elect Chien Da-Chun as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.2	Elect Wong Hak Kun as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.3	Elect Li Shipeng as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	35.4	Elect Wu Qi as Director	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	36.1	Elect Liu Dalin as Supervisor	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Annual	241,000	36.2	Elect Ma Yingjie as Supervisor	SH	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
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	2	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	3	Approve 2022 A Share Option Incentive Scheme (Draft) of Haier Smart Home Co., Ltd. and Its Summary	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	4	Approve Appraisal Management Measures of the 2022 A Share Option Incentive Scheme of Haier Smart Home Co., Ltd.	SH	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	28/06/2022	China	Special	241,000	5	Authorize Board to Deal with All Matters in Relation to the 2022 A Share Option Incentive Scheme of the Company	SH	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
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.1	Elect Director Sato, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.2	Elect Director Matsumoto, Takumi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.3	Elect Director Yamanaka, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.4	Elect Director Okamoto, Iwao	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.5	Elect Director Uchiyamada, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	2.6	Elect Director Kato, Yuichiro	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.1	Appoint Statutory Auditor Makino, Kazuhisa	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.2	Appoint Statutory Auditor Sano, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	3.3	Appoint Statutory Auditor Matsui, Yasushi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
JTEKT Corp.	28/06/2022	Japan	Annual	90,000	4	Appoint Alternate Statutory Auditor Yufu, Setsuko	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
M3, Inc.	28/06/2022	Japan	Annual	38,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	ISS	Against	Against	Yes	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.1	Elect Director Tanimura, Itaru	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.2	Elect Director Tomaru, Akihiko	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.3	Elect Director Tsuchiya, Eiji	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.4	Elect Director Izumiya, Kazuyuki	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.5	Elect Director Nakamura, Rie	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	2.6	Elect Director Yoshida, Kenichiro	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.1	Elect Director and Audit Committee Member Yamazaki, Mayuka	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.2	Elect Director and Audit Committee Member Ebata, Takako	Mgmt	For	ISS	For	For	No	No	No
M3, Inc.	28/06/2022	Japan	Annual	38,000	3.3	Elect Director and Audit Committee Member Toyama, Ryoko	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
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.1	Elect Director Kurai, Toshikiyo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.2	Elect Director Fujii, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.3	Elect Director Inari, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.4	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.5	Elect Director Kato, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.6	Elect Director Nagaoka, Naruyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.7	Elect Director Kitagawa, Motoyasu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.8	Elect Director Yamaguchi, Ryozo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.9	Elect Director Sato, Tsugio	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.10	Elect Director Hirose, Haruko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.11	Elect Director Suzuki, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	2.12	Elect Director Manabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	28/06/2022	Japan	Annual	280,998	3	Appoint Statutory Auditor Watanabe, Go	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
NSK Ltd.	28/06/2022	Japan	Annual	427,500	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.1	Elect Director Uchiyama, Toshihiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.2	Elect Director Ichii, Akitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.3	Elect Director Nogami, Saimon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.4	Elect Director Yamana, Kenichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.5	Elect Director Fujita, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.6	Elect Director Nagahama, Mitsuhiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.7	Elect Director Obara, Koichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.8	Elect Director Tsuda, Junji	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	28/06/2022	Japan	Annual	427,500	2.9	Elect Director Izumoto, Sayoko	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.	28/06/2022	China	Annual	999,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No

Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	5	Approve Budget Plan of Fixed Asset Investment	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Accounting Firms and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	7	Approve Authorization to Deal with the Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members of A Shares and H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	8	Approve Directors' Remuneration Settlement Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	9	Approve Supervisors' Remuneration Settlement Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	10	Approve Issuance of Write-down Undated Capital Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	11	Approve Extension of the Terms of Validity of the Resolution and the Authorization on the Issuance of Qualified Write-down Tier 2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	28/06/2022	China	Annual	999,000	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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**
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.1	Elect Director Yoshida, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.2	Elect Director Totoki, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.3	Elect Director Sumi, Shuzo	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.4	Elect Director Tim Schaaff	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.5	Elect Director Oka, Toshiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.6	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.7	Elect Director Wendy Becker	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.8	Elect Director Hatanaka, Yoshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.9	Elect Director Kishigami, Keiko	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	2.10	Elect Director Joseph A. Kraft Jr	Mgmt	For	Liontrust	For	For	No	No	No
Sony Group Corp.	28/06/2022	Japan	Annual	200,000	3	Approve Stock Option 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**
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	1	Approve Allocation of Income, with a Final Dividend of JPY 60	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.1	Elect Director Sekine, Fukuichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.2	Elect Director Morohashi, Hirotsune	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.3	Elect Director Onishi, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.4	Elect Director Doi, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.5	Elect Director Konishi, Mikio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.6	Elect Director Sekimoto, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.7	Elect Director Makino, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.8	Elect Director Inagawa, Tatsuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	3.9	Elect Director Morito, Yoshimi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2022	Japan	Annual	116,650	4	Appoint Statutory Auditor Hosaka, Shoji	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**
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.1	Elect Director Yamauchi, Takashi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.2	Elect Director Aikawa, Yoshiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.3	Elect Director Sakurai, Shigeyuki	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.4	Elect Director Tanaka, Shigeyoshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.5	Elect Director Yaguchi, Norihiko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.6	Elect Director Kimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.7	Elect Director Yamamoto, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.8	Elect Director Teramoto, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.9	Elect Director Nishimura, Atsuko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.10	Elect Director Murakami, Takao	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.11	Elect Director Otsuka, Norio	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	28/06/2022	Japan	Annual	185,000	3.12	Elect Director Kokubu, Fumiya	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**
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	1	Approve Minutes	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	3	Approve Dividend	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	4	Re-elect Katie Gordon as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	5	Re-elect Peter Weston as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	6	Re-elect Matthew Clayton as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	7	Re-elect Tania Songini as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	8	Elect Joanna Butlin as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	11	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	12	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	28/06/2022	United Kingdom	Annual	1,779,072	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
VH Global Sustainable Energy Opportunities Plc	28/06/2022	United Kingdom	Special	2,835,210	1	Authorise Issue of Equity in Connection with the Share Issuance Programme	Mgmt	For	Liontrust	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	28/06/2022	United Kingdom	Special	2,835,210	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Share Issuance Programme	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**
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	3	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	5	Approve Final Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	6	Approve Financial Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	7	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	8	Approve Grant of Mandate to the Board of Directors for the Payment of Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	9	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	10	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	11	Approve Hexin Accountants LLP as Internal Control Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	12	Approve New CNHTC Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	13	Approve New CNHTC Supply Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	14	Approve New Financial Services Agreement and Relevant New Caps	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2022	China	Annual	199,000	15	Elect Wang Xuewen as Supervisor	SH	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**
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	1.1	Elect Renato da Motta Andrade Neto as Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	1.2	Elect Lincoln Moreira Jorge Junior as Alternate Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	2	Amend Remuneration of Company's Management, Fiscal Council, Audit Committee, and Risk and Capital Committee for April 2022 to March 2023 Period	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	3	Amend Articles 36 and 37	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	4	Approve Remuneration of Personnel, Compensation, and Eligibility Committee, Technology and Innovation Committee, and Corporate Sustainability Committee for June 2022 to March 2023 Period	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	29/06/2022	Brazil	Extraordinary Shareholders	95,000	5	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	4	Approve Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	5	Approve Profit Appropriation Plan	Mgmt	For	Liontrust	For	For	No	No	No

China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu Certified Public Accountants as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	7	Approve Related Party Transaction Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	8	Approve Medium-Term Capital Management Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000		RESOLUTION REGARDING THE ELECTION OF MEMBERS OF THE TWELFTH SESSION OF THE BOARD OF DIRECTORS	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.01	Elect Miao Jianmin as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.02	Elect Hu Jianhua as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.03	Elect Fu Gangfeng as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.04	Elect Zhou Song as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.05	Elect Hong Xiaoyuan as Director	SH	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.06	Elect Zhang Jian as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.07	Elect Su Min as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.08	Elect Sun Yunfei as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.09	Elect Chen Dong as Director	SH	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.10	Elect Wang Liang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.11	Elect Li Delin as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.12	Elect Wong See Hong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.13	Elect Li Menggang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.14	Elect Liu Qiao as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.15	Elect Tian Hongqi as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.16	Elect Li Chaoxian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	9.17	Elect Shi Yongdong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000		RESOLUTION REGARDING THE ELECTION OF SHAREHOLDER SUPERVISORS AND EXTERNAL SUPERVISORS FOR THE TWELFTH SESSION OF THE BOARD OF SUPERVISORS	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.01	Elect Luo Sheng as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.02	Elect Peng Bihong as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.03	Elect Wu Heng as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.04	Elect Xu Zhengjun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.05	Elect Cai Hongping as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	10.06	Elect Zhang Xiang as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	11	Approve Adjustment on Authorization of the Board of Directors in Respect of Domestic Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	12	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Merchants Bank Co., Ltd.	29/06/2022	China	Annual	188,000	13	Elect Shen Zheting as Director	SH	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**
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	4	Re-elect Mark Cubitt as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	5	Re-elect Brent Salgat as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	6	Elect Miles Adcock as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	7	Elect Nathaniel Edington as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	8	Elect Kim Garrod as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	29/06/2022	United Kingdom	Annual	8,422,207	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**
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.1	Elect Director Cary J. Davis	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.2	Elect Director George Kurtz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	1.3	Elect Director Laura J. Schumacher	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
CrowdStrike Holdings, Inc.	29/06/2022	USA	Annual	71,000	2	Ratify PricewaterhouseCoopers 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**
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.1	Elect Director Inoue, Noriyuki	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.2	Elect Director Togawa, Masanori	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.3	Elect Director Kawada, Tatsuo	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.4	Elect Director Makino, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.5	Elect Director Torii, Shingo	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.6	Elect Director Arai, Yuko	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.7	Elect Director Tayano, Ken	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.8	Elect Director Minaka, Masatsugu	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.9	Elect Director Matsuzaki, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.10	Elect Director Mineno, Yoshihiro	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	3.11	Elect Director Kanwal Jeet Jawa	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2022	Japan	Annual	870,200	4	Appoint Alternate Statutory Auditor Ono, Ichiro	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**
FANUC Corp.	29/06/2022	Japan	Annual	21,600	1	Approve Allocation of Income, with a Final Dividend of JPY 239.68	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.3	Elect Director Michael J. Cicco	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.5	Elect Director Yamazaki, Naoko	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	3.6	Elect Director Uozumi, Hiroto	Mgmt	For	ISS	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	21,600	4	Elect Alternate Director and Audit Committee Member Yamazaki, Naoko	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**
FANUC Corp.	29/06/2022	Japan	Annual	35,850	1	Approve Allocation of Income, with a Final Dividend of JPY 239.68	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.2	Elect Director Yamaguchi, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.3	Elect Director Michael J. Cicco	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.4	Elect Director Tsukuda, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.5	Elect Director Yamazaki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	3.6	Elect Director Uozumi, Hiroto	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2022	Japan	Annual	35,850	4	Elect Alternate Director and Audit Committee Member Yamazaki, Naoko	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**
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	1	Approve Allocation of Income, with a Final Dividend of JPY 45	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.1	Elect Director Tsuji, Noriaki	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.2	Elect Director Ikegami, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.3	Elect Director Tani, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.4	Elect Director Tani, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.5	Elect Director Murakawa, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.6	Elect Director Naraoka, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.7	Elect Director Koizumi, Masahito	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.8	Elect Director Kumano, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.9	Elect Director Ichimura, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.10	Elect Director Nagasaki, Mami	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.11	Elect Director Ogura, Toshikatsu	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.12	Elect Director Fujii, Shinsuke	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	3.13	Elect Director Izawa, Toru	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	4.1	Appoint Statutory Auditor Fukui, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2022	Japan	Annual	271,200	4.2	Appoint Statutory Auditor Isoda, Mitsuo	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**
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No

Heig Plc	29/06/2022	United Kingdom	Annual	920,428	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Heig Plc	29/06/2022	United Kingdom	Annual	920,428	8	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**
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.1	Elect Director Mori, Kunishi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.2	Elect Director Takahara, Shigeki	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.3	Elect Director Furukawa, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.4	Elect Director Teraoka, Naoto	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.5	Elect Director Nishibayashi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.6	Elect Director Yoshikawa, Keiji	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.7	Elect Director Ando, Tomoko	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	3.8	Elect Director John P. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	4	Appoint Alternate Statutory Auditor Nakai, Hiroe	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2022	Japan	Annual	376,599	5	Approve Trust-Type Equity Compensation 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**
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.1	Elect Director Sugiyama, Hirotaka	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.2	Elect Director Yoshida, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.3	Elect Director Tanisawa, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.4	Elect Director Nakajima, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.5	Elect Director Umeda, Naoki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.6	Elect Director Kubo, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.7	Elect Director Nishigai, Noboru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.8	Elect Director Katayama, Hiroshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.9	Elect Director Okamoto, Tsuyoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.10	Elect Director Narukawa, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.11	Elect Director Shirakawa, Masaaki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.12	Elect Director Nagase, Shin	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.13	Elect Director Egami, Setsuko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.14	Elect Director Taka, Iwao	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	29/06/2022	Japan	Annual	172,500	3.15	Elect Director Melanie Brock	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**
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	1	Approve Allocation of Income, with a Final Dividend of JPY 55	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.1	Elect Director Miyanaga, Shunichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.2	Elect Director Izumisawa, Seiji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.3	Elect Director Kozawa, Hisato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.4	Elect Director Kaguchi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.5	Elect Director Shinohara, Naoyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.6	Elect Director Kobayashi, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	3.7	Elect Director Hirano, Nobuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2022	Japan	Annual	240,800	4	Elect Director and Audit Committee Member Takayanagi, Ryutaro	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	1	Approve Allocation of Income, with a Final Dividend of JPY 33	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	3	Elect Director Miki, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	29/06/2022	Japan	Annual	297,000	4	Approve Annual Bonus	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**
Nagarro SE	29/06/2022	Germany	Annual	291,360	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021 (Non-Voting)	Mgmt		Liontrust					
Nagarro SE	29/06/2022	Germany	Annual	291,360	2	Approve Discharge of Management Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	3	Approve Discharge of Supervisory Board for Fiscal Year 2021	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2022 and for the Review of Interim Financial Statements until AGM 2023	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	29/06/2022	Germany	Annual	291,360	5	Approve Remuneration Report	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**
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.1	Elect Director Furukawa, Shuntaro	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.2	Elect Director Miyamoto, Shigeru	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.3	Elect Director Takahashi, Shinya	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.4	Elect Director Shiota, Ko	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.5	Elect Director Shibata, Satoru	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	3.6	Elect Director Chris Meledandri	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.1	Elect Director and Audit Committee Member Yoshimura, Takuya	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.3	Elect Director and Audit Committee Member Yamazaki, Masao	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	4.4	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	ISS	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	1,800	6	Approve Restricted Stock Plan	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**
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	1	Approve Allocation of Income, with a Final Dividend of JPY 1410	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.2	Elect Director Miyamoto, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.3	Elect Director Takahashi, Shinya	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.4	Elect Director Shiota, Ko	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.5	Elect Director Shibata, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	3.6	Elect Director Chris Meledandri	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	4.1	Elect Director and Audit Committee Member Yoshimura, Takuya	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	4.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	4.3	Elect Director and Audit Committee Member Yamazaki, Masao	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	4.4	Elect Director and Audit Committee Member Shinkawa, Asa	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	5	Approve Fixed Cash Compensation Ceiling and Performance-Based Cash Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	29/06/2022	Japan	Annual	27,400	6	Approve Restricted 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**
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	1	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.2	Elect Director Takamura, Masato	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.3	Elect Director Nakagawa, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.4	Elect Director Morita, Shumpei	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.5	Elect Director Kusakabe, Satoe	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.6	Elect Director Yamada, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.7	Elect Director Yoshida, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.8	Elect Director Sato, Teruhide	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.9	Elect Director Takenaka, Heizo	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.10	Elect Director Suzuki, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.11	Elect Director Ito, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.12	Elect Director Takeuchi, Kanae	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.13	Elect Director Fukuda, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.14	Elect Director Suematsu, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	2.15	Elect Director Asakura, Tomoya	Mgmt	For	Liontrust	For	For	No	No	No

SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	3.1	Appoint Statutory Auditor Ichikawa, Toru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	3.2	Appoint Statutory Auditor Tada, Minoru	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	3.3	Appoint Statutory Auditor Sekiguchi, Yasuo	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	3.4	Appoint Statutory Auditor Mochizuki, Akemi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2022	Japan	Annual	169,700	5	Approve Director Retirement Bonus	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**
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	1	Approve Allocation of Income, with a Final Dividend of JPY 11.5	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	2	Amend Articles to Amend Business Lines - Disclose Shareholder Meeting Materials on Internet - Allow Virtual Only Shareholder Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.1	Elect Director Miyamoto, Yoichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.2	Elect Director Inoue, Kazuyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.3	Elect Director Imaki, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.4	Elect Director Handa, Kimio	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.5	Elect Director Fujimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.6	Elect Director Yamaji, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.7	Elect Director Ikeda, Kentaro	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.8	Elect Director Shimizu, Motoaki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.9	Elect Director Iwamoto, Tamotsu	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.10	Elect Director Kawada, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.11	Elect Director Tamura, Mayumi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	3.12	Elect Director Jozuka, Yumiko	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2022	Japan	Annual	450,000	4	Appoint Statutory Auditor Shikata, Ko	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**
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	1	Approve Allocation of Income, with a Final Dividend of JPY 250	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.1	Elect Director Kanagawa, Chihiro	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.2	Elect Director Akiya, Fumio	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.3	Elect Director Saito, Yasuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.4	Elect Director Ueno, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.5	Elect Director Todoroki, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.6	Elect Director Mori, Shunzo	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.7	Elect Director Miyazaki, Tsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.8	Elect Director Fukui, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.9	Elect Director Komiyama, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.10	Elect Director Nakamura, Kuniharu	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	3.11	Elect Director Michael H. McGarry	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	4	Appoint Statutory Auditor Kosaka, Yoshihito	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2022	Japan	Annual	59,700	5	Approve Stock Option 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**
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	1	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	2	Amend Articles to Disclose Shareholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.1	Elect Director Arai, Hideo	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.2	Elect Director Kondo, Shigetoshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.3	Elect Director Kimijima, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.4	Elect Director Shibata, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.5	Elect Director Sasaki, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.6	Elect Director Sasamoto, Sakio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.7	Elect Director Sugie, Jun	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.8	Elect Director Hosokawa, Tamao	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	3.9	Elect Director Kawada, Tsukasa	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	4.1	Appoint Statutory Auditor Harada, Michio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2022	Japan	Annual	668,200	4.2	Appoint Statutory Auditor Kurokawa, Harumasa	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**
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	5	Re-elect Debbie Bestwick as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	6	Re-elect Penny Judd as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	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
Team17 Group PLC	29/06/2022	United Kingdom	Annual	7,503,901	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**
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	3	Approve Dividend	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	4	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	5	Re-elect Simon Borrows as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	6	Re-elect Stephen Daintith as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	7	Elect Jasi Halai as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	8	Elect James Hatchley as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	9	Re-elect David Hutchison as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	10	Elect Lesley Knox as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	11	Re-elect Coline McConville as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	12	Re-elect Peter McKellar as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	19	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
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	1,002,025	21	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**
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	3	Approve Dividend	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	4	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	5	Re-elect Simon Borrows as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	6	Re-elect Stephen Daintith as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	7	Elect Jasi Halai as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	8	Elect James Hatchley as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	9	Re-elect David Hutchison as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	10	Elect Lesley Knox as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	11	Re-elect Coline McConville as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	12	Re-elect Peter McKellar as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	19	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
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	4,222,023	21	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**
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	4	Re-elect Caroline Banszky as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	5	Re-elect Simon Borrows as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	6	Re-elect Stephen Daintith as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	7	Elect Jasi Halai as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	8	Elect James Hatchley as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	9	Re-elect David Hutchison as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	10	Elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	11	Re-elect Coline McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	12	Re-elect Peter McKellar as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	10,513,220	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	3	Approve Dividend	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	4	Re-elect Caroline Banszky as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	5	Re-elect Simon Borrows as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	6	Re-elect Stephen Daintith as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	7	Elect Jasi Halai as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	8	Elect James Hatchley as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	9	Re-elect David Hutchison as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	10	Elect Lesley Knox as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	11	Re-elect Coline McConville as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	12	Re-elect Peter McKellar as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	13	Re-elect Alexandra Schaapveld as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	14	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	15	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	19	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
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	30/06/2022	United Kingdom	Annual	811,269	21	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**
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	2	Reappoint Shipleys LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	30/06/2022	United Kingdom	Annual	59,606,663	3	Re-elect Stephen Goodwin as Director	Mgmt	For	ISS	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**
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	4	Approve Dividends of RUB 52.53 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	5	Ratify Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	6	Approve Remuneration of Directors	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	7	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	8	Amend Regulations on General Meetings	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000		Elect Eleven Directors by Cumulative Voting	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.1	Elect Andrei Akimov as Director	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.2	Elect Viktor Zubkov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.3	Elect Denis Manturov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.4	Elect Vitalii Markelov as Director	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.5	Elect Viktor Martynov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.6	Elect Vladimir Mau as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.7	Elect Aleksei Miller as Director	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.8	Elect Aleksandr Novak as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.9	Elect Dmitrii Patrushev as Director	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.10	Elect Mikhail Sereda as Director	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.11	Elect Gerhard Schoeder as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	9.12	Elect Nikolai Shulginov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000		Elect Members of Audit Commission	Mgmt		Liontrust					
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.1	Elect Aleksei Kulagin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.2	Elect Mikhail Sorokin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.3	Elect Tatiana Fisenko as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.4	Elect Pavel Shumov as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No
Gazprom PJSC	30/06/2022	Russia	Annual	5,200,000	10.5	Elect Aleksei Iakovlev as Member of Audit Commission	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**
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	1	Elect Director William Wei Huang	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	2	Elect Director Bin Yu	Mgmt	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	3	Elect Director Zulkifli Baharudin	Mgmt	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	4	Ratify KPMG Huazhen LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	30/06/2022	Cayman Islands	Annual	29,700	6	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**
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	1.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	1.b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	3	Reelect V. Srinivasa Rangan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	4	Authorize Board to Fix Remuneration of S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	5	Authorize Board to Fix Remuneration of G. M. Kapadia & Co., Chartered Accountants as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	6	Reelect Deepak S. Parekh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	7	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	8	Approve Related Party Transactions with HDFC Bank Limited	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	9	Approve Related Party Transactions with HDFC Life Insurance Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/06/2022	India	Annual	104,483	10	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	3	Re-elect Mark Abrahams as Director	Mgmt	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	4	Re-elect Neil Campbell as Director	Mgmt	For	ISS	For	For	No	No	No

Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	5	Re-elect Jon Ballard as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	6	Re-elect Brook Nolson as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	7	Re-elect Bob Beveridge as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	8	Re-elect Liz Shanahan as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No		
Inspiration Healthcare Group Plc	30/06/2022	United Kingdom	Annual	3,279,520	13	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**		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	3	Re-elect Paul Connor as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	4	Elect Dianne Walker as Director	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	5	Elect Sangita Vadilal Manilal Shah as Director	Mgmt	For	ISS	Against	Against	Yes	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	9	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No		
Inspired Plc	30/06/2022	United Kingdom	Annual	12,488,834	12	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**		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000		Elect Nine Directors via Cumulative Voting	Mgmt		Liontrust							
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.1	Elect Tatiana Averchenkova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.2	Elect Oleg Bagrin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.3	Elect Thomas Veraszto as Director	Mgmt	None	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.4	Elect Helmut Wieser as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.5	Elect Nikolai Gagarin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.6	Elect Karl Doering as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.7	Elect Dmitrii Donov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.8	Elect Sergei Kazantsev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.9	Elect Vladimir Lisin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.10	Elect Grigorii Fedorishin as President	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	4.11	Elect Stanislav Shekshnia as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	5	Elect Grigorii Fedorishin as President	Mgmt	For	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	7.1	Ratify Trust Technologies as RAS Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
Novolipetsk Steel	30/06/2022	Russia	Annual	3,000,000	7.2	Ratify Trust Technologies as IFRS Auditor	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**		
Oil & Natural Gas Corporation Limited	30/06/2022	India	Special	1,356,002		Postal Ballot	Mgmt		Liontrust							
Oil & Natural Gas Corporation Limited	30/06/2022	India	Special	1,356,002	1	Elect Pomila Jaspal as Director (Finance)	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**		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	4	Approve Dividends of RUB 23.63 per Share	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	5	Approve Remuneration of Directors	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	6	Approve Remuneration of Members of Audit Commission	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000		Elect Eleven Directors via Cumulative Voting	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.1	Elect Andrei Akimov as Director	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.2	Elect Vladimir Litvinenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.3	Elect Aleksandr Nekipelov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.4	Elect Aleksandr Novak as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.5	Elect Maksim Oreshkin as Director	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.6	Elect Pedro Aquino Jr as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.7	Elect Igor Sechin as Director	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.8	Elect Taieb Belmahdi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.9	Elect Aleksandr Uss as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.10	Elect Faizal Alsuvaidi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	7.11	Elect Hamad Al Mohannadi as Director	Mgmt	None	Liontrust	Against	Against	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000		Elect Members of Audit Commission	Mgmt		Liontrust							
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.1	Elect Olga Andrianova as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.2	Elect Aleksei Kulapin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.3	Elect Sergei Poma as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.4	Elect Zakhar Sabantsev as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	8.5	Elect Mikhail Sorokin as Member of Audit Commission	Mgmt	For	Liontrust	For	For	No	No	No		
Rosneft Oil Co.	30/06/2022	Russia	Annual	1,470,000	9	Ratify Auditor	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**		
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No		
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Refer	For	No	No	No		
SailPoint Technologies Holdings, Inc.	30/06/2022	USA	Special	65,000	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No		
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**		
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.1	Elect Director Daniel Scheinman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No		
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.2	Elect Director Teddie Wardi	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No		
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	1.3	Elect Director Tomer Weingarten	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No		
SentinelOne, Inc.	30/06/2022	USA	Annual	15,000	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes		
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	4	Amend Performance Share Plan	Mgmt	For	Liontrust	Against	For	No	Yes	Yes		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	5	Re-elect Andy Phillipps as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	6	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	7	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	8	Re-elect Jennifer Duvalier as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	9	Re-elect Jody Ford as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	10	Re-elect Shaun McCabe as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No		
Trainline Plc	30/06/2022	United Kingdom	Annual	33,402,441	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No		
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**		
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000		Meeting for GDR Holders	Mgmt		Liontrust							
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	1	Open Meeting	Mgmt		Liontrust							
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust							
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	3A	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	3B	Explanation on the Absence of Independent Auditor's Report	Mgmt		Liontrust							
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	3C	Adopt Financial Statements and Statutory Reports without Independent Auditor's Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	3D	Adopt Financial Statements and Statutory Report with Independent Auditor's Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No		
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	4A	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No		

X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	4B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	5	Elect Ekaterina Lobacheva to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	6A	Elect Olga Vysotskaja to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	6B	Elect Fedor Ovchinnikov to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	6C	Elect Vadim Zingman to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	7	Ratify Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	8A	Adopt Financial Statements and Statutory Reports of Perekrestok Holdings B.V.	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	8B	Approve Discharge of Management Board of Perekrestok Holdings B.V.	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2022	Netherlands	Annual	110,000	9	Close Meeting	Mgmt		Liontrust					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	NO POLICY		For	No		No
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	2	Ratify KPMG as Auditors	Mgmt	For	NO POLICY		For	No		No
Liontrust GF High Yield Bond Fund	01/07/2022	Ireland	Annual	525,000	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY		For	No		No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3,174,392	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3,174,392	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	01/07/2022	Ireland	Annual	3,174,392	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9,837,558	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9,837,558	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	01/07/2022	Ireland	Annual	9,837,558	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
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**
Godrej Properties Limited	04/07/2022	India	Special	55,450		Postal Ballot	Mgmt		Liontrust					
Godrej Properties Limited	04/07/2022	India	Special	55,450	1	Approve Material Related Party Transactions with Embellish Houses LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	2	Approve Material Related Party Transactions with AR Landcraft LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	3	Approve Material Related Party Transactions with Roseberry Estate LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	4	Approve Material Related Party Transactions with Maniari Housing Projects LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	5	Approve Material Related Party Transactions with Maan-Hinje Township Developers LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	6	Approve Material Related Party Transactions with Mahalunge Township Developers LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	7	Approve Material Related Party Transactions with Caroa Properties LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	8	Approve Material Related Party Transactions with Suncity Infrastructures (Mumbai) LLP	Mgmt	For	Liontrust	Refer	For	No	No	No
Godrej Properties Limited	04/07/2022	India	Special	55,450	9	Elect Indu Bhushan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
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**
Tata Motors Limited	04/07/2022	India	Annual	177,644	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	3	Reelect Mitsuhiko Yamashita as Director	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	5	Elect Al-Noor Ramji as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	6	Elect Om Prakash Bhatt as Director and Approve Reappointment of Om Prakash Bhatt as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	7	Reelect Hanne Birgitte Sorensen as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	04/07/2022	India	Annual	177,644	8	Approve Related Party Transactions with Tata Marcopolo Motors Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	9	Approve Related Party Transactions with Tata Technologies Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	10	Approve Related Party Transactions with Tata Motors Passenger Vehicles Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	11	Approve Related Party Transactions with Tata Cummins Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	12	Approve Related Party Transactions with Tata Capital Financial Services Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	13	Approve Related Party Transactions of Tata Motors Passenger Vehicles Limited, a Subsidiary with Certain Identified Related Parties of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	14	Approve Related Party Transactions of Tata Passenger Electric Mobility Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	15	Approve Related Party Transactions of Tata Motors Finance Group of Companies	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	16	Approve Related Party Transactions of Jaguar Land Rover Group of Companies	Mgmt	For	Liontrust	Refer	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	17	Approve Related Party Transactions Between Tata Cummins Private Limited, a Joint Operations Company and it's Related Parties	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	18	Amend Tata Motors Limited Employees Stock Option Scheme, 2018	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	19	Approve Change in Place of Keeping Registers and Records of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	20	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	04/07/2022	India	Annual	177,644	21	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
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**
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	3	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	4	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	6	Re-elect Ashley Miller as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	7	Re-elect Robin Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	05/07/2022	United Kingdom	Annual	3,209,376	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**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**
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	3	Re-elect Archie Norman as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	4	Re-elect Eoin Tonge as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	5	Re-elect Evelyn Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	6	Re-elect Fiona Dawson as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	7	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	8	Re-elect Andy Halford as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	9	Re-elect Tamara Ingram as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	10	Re-elect Justin King as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	11	Re-elect Sapna Sood as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	12	Elect Stuart Machin as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	13	Elect Katie Bickerstaffe as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	19	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
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	22	Approve Renewal of Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	11,603,229	23	Authorise Purchase by Marks and Spencer plc of Ordinary Shares in The Sports Edit Limited from Justin King	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**
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	3	Re-elect Archie Norman as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	4	Re-elect Eoin Tonge as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	5	Re-elect Evelyn Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	6	Re-elect Fiona Dawson as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	7	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	8	Re-elect Andy Halford as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	9	Re-elect Tamara Ingram as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	10	Re-elect Justin King as Director	Mgmt	For	ISS	For	For	No	No	No
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	11	Re-elect Sapna Sood as Director	Mgmt	For	ISS	For	For	No	No	No

Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	12	Elect Stuart Machin as Director	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	13	Elect Katie Bickerstaffe as Director	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	19	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	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	22	Approve Renewal of Share Incentive Plan	Mgmt	For	ISS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	2,334,589	23	Authorise Purchase by Marks and Spencer plc of Ordinary Shares in The Sports Edit Limited from Justin King	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**	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	3	Re-elect Archie Norman as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	4	Re-elect Eoin Tonge as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	5	Re-elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	6	Re-elect Fiona Dawson as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	7	Re-elect Andrew Fisher as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	8	Re-elect Andy Halford as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	9	Re-elect Tamara Ingram as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	10	Re-elect Justin King as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	11	Re-elect Sapna Sood as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	12	Elect Stuart Machin as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	13	Elect Katie Bickerstaffe as Director	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	19	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	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	22	Approve Renewal of Share Incentive Plan	Mgmt	For	LAS	For	For	No	No	No	
Marks & Spencer Group Plc	05/07/2022	United Kingdom	Annual	1,009,592	23	Authorise Purchase by Marks and Spencer plc of Ordinary Shares in The Sports Edit Limited from Justin King	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**	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	6	Re-elect Ed Smith as Director	Mgmt	For	Liontrust	Refer	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	7	Re-elect Louise Fowler as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	8	Re-elect Jonathan Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	9	Re-elect Jayne Cottam as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	10	Re-elect Jonathan Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	11	Re-elect Samantha Barrell as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	12	Re-elect Emma Cariaga as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	13	Re-elect Noel Gordon as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Assura Plc	06/07/2022	United Kingdom	Annual	53,464,502	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
GSK Plc	06/07/2022	United Kingdom	Special	17,937,337	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	ISS	For	For	No	No	No	
GSK Plc	06/07/2022	United Kingdom	Special	17,937,337	2	Approve the Related Party Transaction Arrangements	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
GSK Plc	06/07/2022	United Kingdom	Special	7,460,184	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	Liontrust	Refer	For	No	No	No	
GSK Plc	06/07/2022	United Kingdom	Special	7,460,184	2	Approve the Related Party Transaction Arrangements	Mgmt	For	Liontrust	Refer	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
GSK Plc	06/07/2022	United Kingdom	Special	334,074	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	LAS	For	For	No	No	No	
GSK Plc	06/07/2022	United Kingdom	Special	334,074	2	Approve the Related Party Transaction Arrangements	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**	
GSK Plc	06/07/2022	United Kingdom	Special	199,550		Meeting for ADR Holders	Mgmt		ISS						
GSK Plc	06/07/2022	United Kingdom	Special	199,550	1	Approve Matters Relating to the Demerger of Haleon Group from the GSK Group	Mgmt	For	ISS	For	For	No	No	No	
GSK Plc	06/07/2022	United Kingdom	Special	199,550	2	Approve the Related Party Transaction Arrangements	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Natus Medical Incorporated	06/07/2022	USA	Special	55,540	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No	
Natus Medical Incorporated	06/07/2022	USA	Special	55,540	2	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No	
Natus Medical Incorporated	06/07/2022	USA	Special	55,540	3	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Oil India Limited	06/07/2022	India	Special	504,708		Postal Ballot	Mgmt		Liontrust						
Oil India Limited	06/07/2022	India	Special	504,708	1	Elect Pooja Suri as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Oil India Limited	06/07/2022	India	Special	504,708	2	Elect Raju Revanakar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Oil India Limited	06/07/2022	India	Special	504,708	3	Elect Samik Bhattacharya as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Oil India Limited	06/07/2022	India	Special	504,708	4	Elect Manas Kumar Sharma as Director (Exploration & Development)	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	3	Re-elect Seamus Keating as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	4	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	5	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	6	Re-elect Ryan Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	7	Elect Usama Fayyad as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	8	Re-elect Thomas Seifert as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	9	Re-elect Ayman Sayed as Director	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	10	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	11	Approve Amendments to the Rules of the Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
FD Technologies Plc	07/07/2022	United Kingdom	Annual	1,700,318	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Gentera SAB de CV	08/07/2022	Mexico	Ordinary Shareholders	1,400,000	1	Elect or Ratify Directors and Approve Their Remuneration; Verify Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No	
Gentera SAB de CV	08/07/2022	Mexico	Ordinary Shareholders	1,400,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	3	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	4	Re-elect John Pettigrew as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	5	Re-elect Andy Agg as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	6	Re-elect Therese Esperdy as Director	Mgmt	For	ISS	For	For	No	No	No	

National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	7	Re-elect Liz Hewitt as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	8	Elect Ian Livingston as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	9	Elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	10	Elect Anne Robinson as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	11	Re-elect Earl Shipp as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	12	Re-elect Jonathan Silver as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	13	Elect Tony Wood as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	14	Elect Martha Wyrsch as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	17	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	18	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	19	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	21	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	22	Approve Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	25	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	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	80,021	27	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**	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	3	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	4	Re-elect John Pettigrew as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	5	Re-elect Andy Agg as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	6	Re-elect Therese Esperdy as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	7	Re-elect Liz Hewitt as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	8	Elect Ian Livingston as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	9	Elect Iain Mackay as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	10	Elect Anne Robinson as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	11	Re-elect Earl Shipp as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	12	Re-elect Jonathan Silver as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	13	Elect Tony Wood as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	14	Elect Martha Wyrsch as Director	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	17	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	18	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	19	Approve Climate Transition Plan	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	21	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	22	Approve Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	25	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	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	205,014	27	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**	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	3	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	4	Re-elect John Pettigrew as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	5	Re-elect Andy Agg as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	6	Re-elect Therese Esperdy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	7	Re-elect Liz Hewitt as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	8	Elect Ian Livingston as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	9	Elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	10	Elect Anne Robinson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	11	Re-elect Earl Shipp as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	12	Re-elect Jonathan Silver as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	13	Elect Tony Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	14	Elect Martha Wyrsch as Director	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	17	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	19	Approve Climate Transition Plan	Mgmt	For	Liontrust	Refer	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	21	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	22	Approve Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	1,440,360	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	3	Re-elect Paula Reynolds as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	4	Re-elect John Pettigrew as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	5	Re-elect Andy Agg as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	6	Re-elect Therese Esperdy as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	7	Re-elect Liz Hewitt as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	8	Elect Ian Livingston as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	9	Elect Iain Mackay as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	10	Elect Anne Robinson as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	11	Re-elect Earl Shipp as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	12	Re-elect Jonathan Silver as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	13	Elect Tony Wood as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	14	Elect Martha Wyrsch as Director	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	17	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	18	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	19	Approve Climate Transition Plan	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	20	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	21	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	22	Approve Scrip Dividend Scheme	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	23	Authorise Directors to Capitalise the Appropriate Nominal Amounts of New Shares of the Company Allotted Pursuant to the Company's Scrip Dividend Scheme	Mgmt	For	LAS	For	For	No	No	No	
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	

National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	25	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
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
National Grid Plc	11/07/2022	United Kingdom	Annual	89,648	27	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**
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	2	Reappoint Crowe UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	4	Re-elect Bobby Knell as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	5	Authorise Issue of Equity	Mgmt	For	ISS	Against	For	No	Yes	Yes
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	For	No	Yes	Yes
Water Intelligence Plc	11/07/2022	United Kingdom	Annual	131,848	7	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**
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.1	Elect Director Jaswinder Pal Singh	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.2	Elect Director David Sipes	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.3	Elect Director Monique Bonner	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.4	Elect Director Todd Ford	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.5	Elect Director Alison Gleeson	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.6	Elect Director Vladimir Jacimovic	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.7	Elect Director Eric Salzman	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	1.8	Elect Director Elizabeth Theophille	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	2	Ratify Moss Adams LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
8x8, Inc.	12/07/2022	USA	Annual	223,206	6	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	2	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	Against	Against	Yes	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	3	Elect Luke Burtis as Director	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	4	Elect Henrique Olifiers as Director	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	ISS	For	For	No	No	No
tinyBuild Inc.	12/07/2022	USA	Annual	1,190,596	8	Authorise the Company to Issue Shares to Directors in Lieu of Cash Bonuses	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**
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	2	Re-elect David Coplin as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	3	Re-elect Mark Foster as Director	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Vianet Group Plc	13/07/2022	United Kingdom	Annual	2,515,942	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	1	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	2	Elect Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000		If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	5.1	Percentage of Votes to Be Assigned - Elect Fabio Colletti Barbosa as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	5.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	6	Amend Articles 20 and 21	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	7	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	14/07/2022	Brazil	Extraordinary Shareholders	400,000	8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
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**
Box, Inc.	14/07/2022	USA	Annual	90,000	1a	Elect Director Kim Hammonds *Withdrawn Resolution*	Mgmt		Liontrust					
Box, Inc.	14/07/2022	USA	Annual	90,000	1b	Elect Director Dan Levin	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	1c	Elect Director Bethany Mayer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Box, Inc.	14/07/2022	USA	Annual	90,000	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
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**
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	4	Elect Adam Crozier as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	5	Re-elect Philip Jansen as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	6	Re-elect Simon Lowth as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	7	Re-elect Adel Al-Saleh as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	9	Re-elect Iain Conn as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	10	Re-elect Isabel Hudson as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	11	Re-elect Matthew Key as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	12	Re-elect Allison Kirkby as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	13	Re-elect Sara Weller as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	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
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	3,828,791	21	Authorise UK Political Donations	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**
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	4	Elect Adam Crozier as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	5	Re-elect Philip Jansen as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	6	Re-elect Simon Lowth as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	7	Re-elect Adel Al-Saleh as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	9	Re-elect Iain Conn as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	10	Re-elect Isabel Hudson as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	11	Re-elect Matthew Key as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	12	Re-elect Allison Kirkby as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	13	Re-elect Sara Weller as Director	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	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
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	4,661,927	21	Authorise UK Political Donations	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**
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	4	Elect Adam Crozier as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	5	Re-elect Philip Jansen as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	6	Re-elect Simon Lowth as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	7	Re-elect Adel Al-Saleh as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	8	Re-elect Sir Ian Cheshire as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	9	Re-elect Iain Conn as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	10	Re-elect Isabel Hudson as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	11	Re-elect Matthew Key as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	12	Re-elect Allison Kirkby as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	13	Re-elect Sara Weller as Director	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	14	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	18	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
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
BT Group Plc	14/07/2022	United Kingdom	Annual	313,156	21	Authorise UK Political Donations	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**
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	4	Re-elect Paul Mason as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	5	Re-elect Kenny Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	6	Re-elect Jon Mortimore as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	7	Re-elect Ian Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	8	Re-elect Ije Nwokorie as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	9	Re-elect Lynne Weedall as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	10	Re-elect Robyn Perriss as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	11	Re-elect Tara Alhadeff as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	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
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	3,945,708	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**
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	4	Re-elect Paul Mason as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	5	Re-elect Kenny Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	6	Re-elect Jon Mortimore as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	7	Re-elect Ian Rogers as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	8	Re-elect Ije Nwokorie as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	9	Re-elect Lynne Weedall as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	10	Re-elect Robyn Perriss as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	11	Re-elect Tara Alhadeff as Director	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	16	Authorise Issue of Equity without Pre-emptive Riohts	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	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
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	6,171,048	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**
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	4	Re-elect Paul Mason as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	5	Re-elect Kenny Wilson as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	6	Re-elect Jon Mortimore as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	7	Re-elect Ian Rogers as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	8	Re-elect Ije Nwokorie as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	9	Re-elect Lynne Weedall as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	10	Re-elect Robyn Perriss as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	11	Re-elect Tara Alhadeff as Director	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	17	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
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Dr. Martens Plc	14/07/2022	United Kingdom	Annual	809,305	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**
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	3	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	4	Re-elect Sebastian Bailey as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	5	Re-elect Joanne Black as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	8	Re-elect Sally-Ann Tilleray as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	9	Re-elect Trevor Phillips as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	10	Elect Dominic Neary as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	14/07/2022	United Kingdom	Annual	11,580,681	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

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
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	2	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	5	Elect Alex Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	6	Elect Navneet Kapoor as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	7	Re-elect Louisa Burdett as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	8	Re-elect David Egan as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	9	Re-elect Rona Fairhead as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	10	Re-elect Bessie Lee as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	11	Re-elect Simon Pryce as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	12	Re-elect Lindsley Ruth as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	13	Re-elect David Sleath as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	14	Re-elect Joan Wainwright as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	20	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
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	5,000,043	23	Approve Long-Term Incentive Plan	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
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	2	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	5	Elect Alex Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	6	Elect Navneet Kapoor as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	7	Re-elect Louisa Burdett as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	8	Re-elect David Egan as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	9	Re-elect Rona Fairhead as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	10	Re-elect Bessie Lee as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	11	Re-elect Simon Pryce as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	12	Re-elect Lindsley Ruth as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	13	Re-elect David Sleath as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	14	Re-elect Joan Wainwright as Director	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	20	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
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	3,606,455	23	Approve Long-Term Incentive Plan	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
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	2	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	5	Elect Alex Baldock as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	6	Elect Navneet Kapoor as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	7	Re-elect Louisa Burdett as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	8	Re-elect David Egan as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	9	Re-elect Rona Fairhead as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	10	Re-elect Bessie Lee as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	11	Re-elect Simon Pryce as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	12	Re-elect Lindsley Ruth as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	13	Re-elect David Sleath as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	14	Re-elect Joan Wainwright as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	20	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
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	14/07/2022	United Kingdom	Annual	1,046,205	23	Approve Long-Term Incentive Plan	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
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	4	Re-elect Philip Aiken as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	5	Re-elect Peter Herweck as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	6	Re-elect James Kidd as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	7	Re-elect Christopher Humphrey as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	8	Re-elect Olivier Blum as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	9	Re-elect Paula Dowdy as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	10	Elect Ayesha Khanna as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	11	Elect Hilary Maxson as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	12	Re-elect Ron Mobed as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	13	Elect Anne Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	390,939	21	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
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	4	Re-elect Philip Aiken as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	5	Re-elect Peter Herweck as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	6	Re-elect James Kidd as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	7	Re-elect Christopher Humphrey as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	8	Re-elect Olivier Blum as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	9	Re-elect Paula Dowdy as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	10	Elect Ayesha Khanna as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	11	Elect Hilary Maxson as Director	Mgmt	For	ISS	For	For	No	No	No

AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	12	Re-elect Ron Mobed as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	13	Elect Anne Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	1,653,744	21	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**
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	4	Re-elect Philip Aiken as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	5	Re-elect Peter Herweck as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	6	Re-elect James Kidd as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	7	Re-elect Christopher Humphrey as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	8	Re-elect Olivier Blum as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	9	Re-elect Paula Dowdy as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	10	Elect Ayesha Khanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	11	Elect Hilary Maxson as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	12	Re-elect Ron Mobed as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	13	Elect Anne Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	20	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	2,008,113	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
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**
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	4	Re-elect Philip Aiken as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	5	Re-elect Peter Herweck as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	6	Re-elect James Kidd as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	7	Re-elect Christopher Humphrey as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	8	Re-elect Olivier Blum as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	9	Re-elect Paula Dowdy as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	10	Elect Ayesha Khanna as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	11	Elect Hilary Maxson as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	12	Re-elect Ron Mobed as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	13	Elect Anne Stevens as Director	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	20	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
AVEVA Group Plc	15/07/2022	United Kingdom	Annual	17,285	21	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**
Persistent Systems Limited	19/07/2022	India	Annual	22,640	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	3	Confirm Interim Dividend and Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	4	Approve that the Vacancy on the Board Not be Filled from the Retirement of Thomas Kendra	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	19/07/2022	India	Annual	22,640	5	Elect Avani Davda as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	19/07/2022	India	Annual	22,640	6	Elect Arvind Goel as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	19/07/2022	India	Annual	22,640	7	Elect Ambuj Goyal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	19/07/2022	India	Annual	22,640	8	Elect Dan'l Lewin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	19/07/2022	India	Annual	22,640	9	Elect Sandeep Kalra as Director and Approve Appointment and Remuneration of Sandeep Kalra as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	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**
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	4	Elect John Bason as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	5	Re-elect Sir Richard Lambert as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	6	Re-elect Nigel Newton as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	7	Re-elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	8	Re-elect Penny Scott-Bayfield as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	9	Re-elect Baroness Lola Young of Hornsey as Director	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	10	Appoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	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
Bloomsbury Publishing Plc	20/07/2022	United Kingdom	Annual	232,932	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
easyJet Plc	20/07/2022	United Kingdom	Special	7,418,125	1	Approve Purchase of 56 Airbus A320neo Family Aircraft and Conversion of 18 A320neo Family Aircraft to 18 A321neo Aircraft	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**
easyJet Plc	20/07/2022	United Kingdom	Special	972,446	1	Approve Purchase of 56 Airbus A320neo Family Aircraft and Conversion of 18 A320neo Family Aircraft to 18 A321neo Aircraft	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**
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	2	Re-elect Rita Akushie as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	3	Re-elect Michael Bane as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	4	Re-elect Susanna Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	5	Re-elect Simon Holden as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	6	Re-elect Frank Nelson as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	7	Re-elect Kenneth Reid as Director	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	9	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	10	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	12	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
HICL Infrastructure plc	20/07/2022	United Kingdom	Annual	7,628,231	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	4	Re-elect Alan Dale as Director	Mgmt	For	ISS	For	For	No	No	No

PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	5	Re-elect Rosie Shapland as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	6	Re-elect Gill Barr as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	7	Re-elect Giles Kerr as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	8	Re-elect Rakesh Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	9	Re-elect Nick Wiles as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	10	Re-elect Ben Wishart as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	20/07/2022	United Kingdom	Annual	8,470,056	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**
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1a	Elect Director Anesa T. Chaibi	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1b	Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1c	Elect Director Alexander R. Fischer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1d	Elect Director Kelly S. Gast	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1e	Elect Director M.A. (Mark) Hanev	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1f	Elect Director Ross M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1g	Elect Director Manuel J. "Manny" Perez de la Mesa	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	1h	Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Advanced Drainage Systems, Inc.	21/07/2022	USA	Annual	63,800	5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	4	Elect Neil Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	5	Re-elect Richard Fuller as Director	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	6	Re-elect Sir James Fuller as Director	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	7	Re-elect Michael Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	8	Re-elect Simon Emeny as Director	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	13	Authorise Market Purchase of A Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Fuller, Smith & Turner Plc	21/07/2022	United Kingdom	Annual	127,609	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	4	Elect Sharmila Nebhraiani as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	5	Re-elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	6	Re-elect Andrew Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	7	Re-elect Marc Ronchetti as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	8	Re-elect Jennifer Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	9	Re-elect Carole Cran as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	10	Re-elect Jo Harlow as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	11	Re-elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	12	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	13	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	16	Approve Employee Share Plan	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	17	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	861,624	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	4	Elect Sharmila Nebhraiani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	5	Re-elect Dame Louise Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	6	Re-elect Andrew Williams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	7	Re-elect Marc Ronchetti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	8	Re-elect Jennifer Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	9	Re-elect Carole Cran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	10	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	11	Re-elect Dharmash Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	12	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	13	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	16	Approve Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	17	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	21/07/2022	United Kingdom	Annual	3,468,228	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	5	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	6	Re-elect Vijay Bharadia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	7	Re-elect Benoit Durteste as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	8	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	9	Re-elect Michael Nelligan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	10	Re-elect Kathryn Purves as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	11	Re-elect Amy Schioldager as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	12	Re-elect Andrew Sykes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	13	Re-elect Stephen Welton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	14	Re-elect Antje Hensel-Roth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	15	Re-elect Rosemary Leith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	16	Re-elect Matthew Lester as Director	Mgmt	For	Liontrust	For	For	No	No	No

Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intermediate Capital Group Plc	21/07/2022	United Kingdom	Annual	790,000	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	4	Elect Liam Condon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	5	Elect Rita Forst as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	6	Re-elect Jane Griffiths as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	7	Re-elect Xiaozhi Liu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	8	Re-elect Chris Mottershead as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	9	Re-elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	10	Re-elect Stephen Oxley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	11	Re-elect Patrick Thomas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	12	Re-elect Doug Webb as Director	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	21/07/2022	United Kingdom	Annual	516,000	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	4	Elect Carol Borg as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	5	Re-elect Lynn Brubaker as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	6	Re-elect Michael Harper as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	8	Re-elect Neil Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	10	Elect Lawrence Prior III as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	11	Re-elect Susan Searle as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	12	Re-elect Steve Wadey as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	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
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	5,119,859	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**
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	4	Elect Carol Borg as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	5	Re-elect Lynn Brubaker as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	6	Re-elect Michael Harper as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	8	Re-elect Neil Johnson as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	10	Elect Lawrence Prior III as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	11	Re-elect Susan Searle as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	12	Re-elect Steve Wadey as Director	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	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
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	3,318,435	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**
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	4	Elect Carol Borg as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	5	Re-elect Lynn Brubaker as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	6	Re-elect Michael Harper as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	8	Re-elect Neil Johnson as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	10	Elect Lawrence Prior III as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	11	Re-elect Susan Searle as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	12	Re-elect Steve Wadey as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	18	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
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	21/07/2022	United Kingdom	Annual	1,480,834	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**
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	4	Re-elect Tommy Breen as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	5	Re-elect Ross Clemmow as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	6	Re-elect Roisin Donnelly as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	7	Re-elect Richard Harpin as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	8	Re-elect David Bower as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	9	Re-elect Tom Rusin as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	10	Re-elect Katrina Cliffe as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	11	Re-elect Stella David as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	12	Re-elect Edward Fitzmaurice as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	13	Re-elect Olivier Gremillon as Director	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	14	Re-elect Ron McMillan as Director	Mgmt	For	ISS	For	For	No	No	No

HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	19	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
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
HomeServe Plc	22/07/2022	United Kingdom	Annual	462,114	22	Amend HomeServe 2018 Long-Term Incentive Plan	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**
HomeServe Plc	22/07/2022	United Kingdom	Special	462,114	1	Approve Matters Relating to the Recommended Cash Acquisition of Homeserve plc by Hestia 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**
HomeServe Plc	22/07/2022	United Kingdom	Court	462,114		Court Meeting	Mgmt		ISS					
HomeServe Plc	22/07/2022	United Kingdom	Court	462,114	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**
Zomato Ltd.	25/07/2022	India	Special	501,736		Postal Ballot	Mgmt		Liontrust					
Zomato Ltd.	25/07/2022	India	Special	501,736	1	Approve Issuance of Equity Shares on Preferential Basis for the Acquisition of Blink Commerce Private Limited ("BCPL") from the Proposed Allottees	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Zomato Ltd.	25/07/2022	India	Special	501,736	2	Approve Zomato Employee Stock Option Plan 2022 and Grant of Employees Stock Options to the Employees of the Company	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	No
Zomato Ltd.	25/07/2022	India	Special	501,736	3	Approve Grant of Employee Stock Options under the Zomato Employee Stock Option Plan 2022 to the Employees of the Subsidiary Companies	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	4	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	5	Elect Andrew Holden as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	6	Elect Erika Schraner as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	7	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	8	Re-elect Neil Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	9	Re-elect Mike Phillips as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	10	Re-elect Alison Vincent as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	11	Re-elect David Maw as Director	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	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
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bytes Technology Group Plc	26/07/2022	United Kingdom	Annual	586,104	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**
ICON plc	26/07/2022	Ireland	Annual	19,892	1.1	Elect Director Steve Cutler	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	1.2	Elect Director John Climax	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	1.3	Elect Director Ronan Murphy	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	4	Authorize Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	5	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	6	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	7	Authorize Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
ICON plc	26/07/2022	Ireland	Annual	19,892	8	Approve the Price Range for the Reissuance of 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**
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	4	Re-elect Derek Mapp as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	5	Re-elect Phil Bentley as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	6	Re-elect Simon Kirkpatrick as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	7	Re-elect Baroness Couttie as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	8	Re-elect Jennifer Duvalier as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	9	Re-elect Mary Reilly as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	10	Re-elect Roger Yates as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	11	Elect Chet Patel as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	12	Elect Salma Shah as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	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
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	4,171,676	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**
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	4	Re-elect Derek Mapp as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	5	Re-elect Phil Bentley as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	6	Re-elect Simon Kirkpatrick as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	7	Re-elect Baroness Couttie as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	8	Re-elect Jennifer Duvalier as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	9	Re-elect Mary Reilly as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	10	Re-elect Roger Yates as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	11	Elect Chet Patel as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	12	Elect Salma Shah as Director	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	13	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	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
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	14,110,890	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**
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	4	Re-elect Derek Mapp as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	5	Re-elect Phil Bentley as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	6	Re-elect Simon Kirkpatrick as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	7	Re-elect Baroness Couttie as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	8	Re-elect Jennifer Duvalier as Director	Mgmt	For	LAS	For	For	No	No	No

MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	9	Re-elect Marv Reilly as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	10	Re-elect Roger Yates as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	11	Elect Chet Patel as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	12	Elect Salma Shah as Director	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	13	Reappoint BDO LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	18	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
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
MITIE Group Plc	26/07/2022	United Kingdom	Annual	3,102,311	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**
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1a	Elect Director Horacio D. Rozanski	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1b	Elect Director Mark E. Gaumond	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1c	Elect Director Gretchen W. McClain	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1d	Elect Director Melody C. Barnes	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1e	Elect Director Ellen Jewett	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1f	Elect Director Arthur E. Johnson	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	1g	Elect Director Charles O. Rossotti	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	4	Provide Right to Call Special Meeting	Mgmt	For	ISS	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	27/07/2022	USA	Annual	43,699	5	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	ISS	For	For	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**
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	3	Re-elect Mark Cropper as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	4	Re-elect Jim Sharp as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	5	Re-elect Phil Wild as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	6	Elect James Gravestock as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	7	Elect Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	8	Elect Sarah Miles as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	11	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	27/07/2022	United Kingdom	Annual	1,252,951	14	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	3	Re-elect Roger Cornick as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	4	Re-elect Paul Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	5	Re-elect Paul Hogarth as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	6	Re-elect Lothar Mentel as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	7	Re-elect Christopher Poil as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	8	Re-elect Lesley Watt as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	27/07/2022	United Kingdom	Annual	7,431,496	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	3	Reelect Manish Santoshkumar Kejriwal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	4	Approve Khimji Kunverji & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	28/07/2022	India	Annual	4,580	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	4	Re-elect Malcolm Diamond as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	5	Re-elect Nick Jefferies as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	6	Re-elect Simon Gibbins as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	7	Re-elect Bruce Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	8	Re-elect Tracey Graham as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	9	Re-elect Clive Watson as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	10	Elect Rosalind Kainyah as Director	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	14	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
discoverIE Group Plc	28/07/2022	United Kingdom	Annual	329,062	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	3	Re-elect David Rasche as Director	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	4	Re-elect Nicholas Brown as Director	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	5	Elect Bhavneet Singh as Director	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	6	Elect Richard Longdon as Director	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	8	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	9	Approve Restricted Share Plan	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	12	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	144,612	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	3	Re-elect David Rasche as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	4	Re-elect Nicholas Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	5	Elect Bhavneet Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No

GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	6	Elect Richard Longdon as Director	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	8	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	9	Approve Restricted Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	12	Authorise Issue of Equity	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GB Group Plc	28/07/2022	United Kingdom	Annual	13,239,318	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	4	Re-elect Neil Carson as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	5	Re-elect Ian Barkshire as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	6	Re-elect Gavin Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	7	Re-elect Richard Friend as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	8	Elect Nigel Sheinwald as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	9	Re-elect Mary Waldner as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	10	Re-elect Alison Wood as Director	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	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
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	28,667	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**
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	4	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	5	Re-elect Ian Barkshire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	6	Re-elect Gavin Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	7	Re-elect Richard Friend as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	8	Elect Nigel Sheinwald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	9	Re-elect Mary Waldner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	10	Re-elect Alison Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	28/07/2022	United Kingdom	Annual	2,316,218	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	3	Reelect C Bhaktavatsala Rao as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	4	Approve Price Waterhouse & Co Chartered Accountants LLP, Chennai as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	5	Approve Remuneration of Vipin Sondhi as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	6	Approve Remuneration of Gopal Mahadevan as Whole-time Director and Chief Financial Officer	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	7	Approve Remuneration Payable to Dheeraj G Hinduja as Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	8	Approve Payment of Remuneration to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	9	Approve Revision in Remuneration of Dheeraj G Hinduja as Executive Chairman from April 1, 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	10	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	11	Approve Material Related Party Transactions with TVS Mobility Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	12	Approve Material Related Party Transactions with Switch Mobility Automotive Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Ashok Leyland Limited	29/07/2022	India	Annual	966,409	13	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**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**
Axis Bank Limited	29/07/2022	India	Annual	190,820	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	3	Reelect T. C. Suseel Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	29/07/2022	India	Annual	190,820	4	Reelect Girish Paranjpe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	29/07/2022	India	Annual	190,820	5	Elect Manoj Kohli as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	29/07/2022	India	Annual	190,820	6	Approve Enhancement of Borrowing Limit	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	7	Authorize Issuance of Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	8	Approve Material Related Party Transactions for Acceptance of Deposits	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	9	Approve Material Related Party Transactions for Subscription of Securities	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	10	Approve Material Related Party Transactions for Sale of Securities	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	11	Approve Material Related Party Transactions for Issue of Securities, Payment of Interest and Redemption Amount thereof	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	12	Approve Material Related Party Transactions for Receipt of Fees/Commission for Distribution of Insurance Products and Other Related Business	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	13	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	14	Approve Material Related Party Transactions for Money Market Instruments / Term Borrowing / Term Lending	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	29/07/2022	India	Annual	190,820	15	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	3	Elect Mitesh Dhanak as Director	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	4	Elect Guy Stenhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	5	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	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
Eneraqua Technologies Plc	29/07/2022	United Kingdom	Annual	440,598	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**
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	1	Authorise Issue of Equity in Connection with the Second Placing Shares	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	2	Authorise Issue of Equity in Connection with the Enlarged Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	29/07/2022	United Kingdom	Special	5,902,296	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Second Placing Shares and the Enlarged Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	4	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	6	Re-elect Neil Record as Director	Mgmt	For	ISS	For	For	No	No	No

Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	7	Re-elect Leslie Hill as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	8	Re-elect Steve Cullen as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	9	Re-elect Tim Edwards as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	10	Elect Matt Hotson as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	11	Elect Krystyna Nowak as Director	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	12	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Record Plc	29/07/2022	United Kingdom	Annual	5,256,478	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Solid State Plc	29/07/2022	United Kingdom	Special	319,251	1	Authorise Issue of Equity in Connection with the Placing, Open Offer and Directors' Subscription	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000		Meeting for ADR Holders	Mgmt		Liontrust						
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	1	Elect Director Lei Chen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	2	Elect Director Anthony Kam Ping Leung	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	3	Elect Director Haifeng Lin	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	4	Elect Director Qi Lu	Mgmt	For	Liontrust	For	For	No	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	5	Elect Director Nanpeng Shen	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
Pinduoduo Inc.	31/07/2022	Cayman Islands	Annual	90,000	6	Elect Director George Yong-Boon Yeo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	2	Reelect Jamshyd N. Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	3	Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Properties Limited	02/08/2022	India	Annual	45,883	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	4	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	5	Elect Julie Cherrington as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	6	Elect Cristina Csimma as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	7	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	8	Re-elect Robert Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	9	Re-elect Kemal Malik as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
Syncona Limited	02/08/2022	Guernsey	Annual	13,943,176	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	4	Elect Guerino Bruno Ill as Director	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	5	Elect Ashoni Mehta as Director	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	6	Re-elect Peter Simmonds as Director	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	7	Appoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	8	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
D4t4 Solutions Plc	03/08/2022	United Kingdom	Annual	873,668	12	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	4	Reelect Ajay C. Mehta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	5	Reelect Sanjay Upadhyay as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	6	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Deepak Nitrite Limited	03/08/2022	India	Annual	28,733	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	2	Reelect Jamshyd Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	3	Reelect Tanya Dubash as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	4	Approve BSR & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Godrej Consumer Products Limited	03/08/2022	India	Annual	160,962	6	Approve Reappointment and Remuneration of Nisaba Godrej as Whole-Time Director Designated as Executive Person	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
John Wood Group Plc	03/08/2022	United Kingdom	Special	52,617,280	1	Approve Matters Relating to the Proposed Sale of E&I Consulting	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	4	Elect Sarah Gentleman as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	5	Elect Gervaise Slowey as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	6	Re-elect Karen Slatford as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	7	Re-elect Martin Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	8	Re-elect Stuart Chapman as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	9	Re-elect Ben Wilkinson as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	10	Re-elect Grahame Cook as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	11	Re-elect Richard Pelly as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	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	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	214,990	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**	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	4	Elect Sarah Gentleman as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	5	Elect Gervaise Slowey as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	6	Re-elect Karen Slatford as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	7	Re-elect Martin Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	8	Re-elect Stuart Chapman as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	9	Re-elect Ben Wilkinson as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	10	Re-elect Grahame Cook as Director	Mgmt	For	ISS	For	For	No	No	No	
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	11	Re-elect Richard Pelly as Director	Mgmt	For	ISS	For	For	No	No	No	

Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	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
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	352,154	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**
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	4	Elect Sarah Gentleman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	5	Elect Genvaise Slowey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	6	Re-elect Karen Slatford as Director	Mgmt	For	Liontrust	Refer	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	7	Re-elect Martin Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	8	Re-elect Stuart Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	9	Re-elect Ben Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	10	Re-elect Grahame Cook as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	11	Re-elect Richard Pelly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	5,418,663	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	4	Elect Sarah Gentleman as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	5	Elect Genvaise Slowey as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	6	Re-elect Karen Slatford as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	7	Re-elect Martin Davis as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	8	Re-elect Stuart Chapman as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	9	Re-elect Ben Wilkinson as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	10	Re-elect Grahame Cook as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	11	Re-elect Richard Pelly as Director	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	13	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	14	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	16	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
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	03/08/2022	United Kingdom	Annual	162,483	18	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**
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	3	Reelect Subramanian Sarma as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	4	Reelect S. V. Desai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	5	Reelect T. Madhava Das as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	6	Approve Reappointment and Remuneration of S.N. Subrahmanyan as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	7	Approve Related Party Transactions with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC, Larsen & Toubro Kuwait General Contracting Co WLL	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	8	Approve Related Party Transactions with L&T-MHI Power Boilers Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	9	Approve Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	10	Approve Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	11	Approve Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	04/08/2022	India	Annual	100,309	13	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	4	Reelect Anish Shah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	5	Reelect Rajesh Jejurikar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	6	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	8	Approve Remuneration of Anand G. Mahindra as Non-Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	9	Approve Material Related Party Transactions	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Mahindra & Mahindra Limited	05/08/2022	India	Annual	122,389	10	Approve Material Related Party Transactions Pertaining to a Subsidiary	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Essentra Plc	08/08/2022	United Kingdom	Special	10,357,779	1	Approve Proposed Sale of the Packaging 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	08/08/2022	United Kingdom	Special	1,358,193	1	Approve Proposed Sale of the Packaging 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**
EMIS Group Plc	09/08/2022	United Kingdom	Court	2,266,523		Court Meeting	Mgmt		ISS					
EMIS Group Plc	09/08/2022	United Kingdom	Court	2,266,523	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
EMIS Group Plc	09/08/2022	United Kingdom	Special	2,266,523	1	Approve Matters Relating to the Recommended Cash Acquisition of EMIS Group plc by Bordeaux UK Holdings II Limited	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	4	Re-elect Nigel Clark as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	5	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	10/08/2022	United Kingdom	Annual	1,356,373	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
DLF Limited	10/08/2022	India	Annual	202,996	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	10/08/2022	India	Annual	202,996	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	3	Reelect Gurvirendra Singh Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	4	Reelect Devinder Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	5	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	10/08/2022	India	Annual	202,996	7	Approve Related Party Transactions	Mgmt	For	Liontrust	Refer	Against	Yes	No	No

DLF Limited	10/08/2022	India	Annual	202,996	8	Approve Continuation of Office of Aditya Singh as Non-Executive Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	4	Re-elect Bernard Fairman as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	5	Re-elect Gary Fraser as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	6	Re-elect Geoffrey Gavev as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	8	Re-elect Alison Hutchinson as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	9	Ratify BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	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
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	15	Amend Articles of Incorporation	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	Against	Against	Yes	No	No
Foresight Group Holdings Ltd.	10/08/2022	Guernsey	Annual	6,333,139	17	Approve Management Incentive Plan	Mgmt	For	ISS	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**
Clear Sale SA	11/08/2022	Brazil	Extraordinary Shareholders	1,000,000	1	Amend Article 2 Re: Company Headquarters	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	11/08/2022	Brazil	Extraordinary Shareholders	1,000,000	2	Consolidate Bylaws	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**
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1a	Elect Director Kofi A. Bruce	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1b	Elect Director Rachel A. Gonzalez	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1c	Elect Director Jeffrey T. Huber	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1d	Elect Director Talbott Roche	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1e	Elect Director Richard A. Simonson	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1f	Elect Director Luis A. Ubinas	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1g	Elect Director Heidi J. Ueberroth	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	1h	Elect Director Andrew Wilson	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	3	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	5	Reduce Ownership Threshold for Shareholders to Call Special Meetings to 15%	Mgmt	For	ISS	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	173,681	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	ISS	For	For	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**
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1a	Elect Director Kofi A. Bruce	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1b	Elect Director Rachel A. Gonzalez	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1c	Elect Director Jeffrey T. Huber	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1d	Elect Director Talbott Roche	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1e	Elect Director Richard A. Simonson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1f	Elect Director Luis A. Ubinas	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1g	Elect Director Heidi J. Ueberroth	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	1h	Elect Director Andrew Wilson	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	5	Reduce Ownership Threshold for Shareholders to Call Special Meetings to 15%	Mgmt	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	11/08/2022	USA	Annual	66,020	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	For	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**
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	3	Re-elect Lord MacLaurin of Knebworth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	4	Re-elect Robin Totterman as Director	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	5	Re-elect Christopher Kay as Director	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	6	Re-elect Christopher Hancock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	7	Re-elect Richard Peck as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	8	Re-elect Angela Faruqia as Director	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	11	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	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
Inspecs Group Plc	11/08/2022	United Kingdom	Annual	5,012,272	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	2	Reelect Abhinav Bollineni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	4	Elect Prameela Rani Yalamanchili as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	11/08/2022	India	Annual	125,693	5	Approve Reinstatement of Pre-existing IPO Rights by Ratifying Article 74 of the Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bharat Forge Limited	12/08/2022	India	Annual	126,711	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	12/08/2022	India	Annual	126,711	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	3	Reelect B. P. Kalyani as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	12/08/2022	India	Annual	126,711	4	Approve B S R & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	6	Elect K. B. S. Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	12/08/2022	India	Annual	126,711	7	Elect Sonia Singh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	3	Reelect Chua Sock Koong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	4	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	6	Elect Pradeep Kumar Sinha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	7	Elect Shyamal Mukherjee as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	8	Approve Reappointment of Gopal Vittal as Managing Director Designated as Managing Director & CEO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	9	Approve Payment of Remuneration to Gopal Vittal as Managing Director & CEO	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	10	Approve Increase in Total Number of Options of Employee Stock Option Scheme, 2005	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	11	Approve Bharti Airtel Employee Welfare Trust to Acquire Equity Shares of the Companyby way of Secondary Market Acquisition for Administration of Employees Stock OptionScheme, 2005	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	12/08/2022	India	Annual	251,171	12	Approve Provision of Money by the Company for Purchase of its Shares by the BhartiAirtel Employee Welfare Trust for the Benefit of Employees Under Employees Stock Option Scheme,	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000		Meeting for Multiple Voting and Subordinate Voting Shareholders	Mgmt		Liontrust					
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.1	Elect Director Dani Reiss	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.2	Elect Director Ryan Cotton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.3	Elect Director Joshua Bekenstein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.4	Elect Director Stephen Gunn	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.5	Elect Director Jean-Marc Huet	Mgmt	For	Liontrust	For	For	No	No	No

Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.6	Elect Director John Davison	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.7	Elect Director Maureen Chiquet	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.8	Elect Director Jodi Butts	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.9	Elect Director Michael D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	1.10	Elect Director Belinda Wong	Mgmt	For	Liontrust	For	For	No	No	No
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Canada Goose Holdings Inc.	12/08/2022	Canada	Annual/Special	50,000	3	Amend Omnibus Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	2	Elect Lloyd Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	3	Elect Nicholas Brisbourne as Director	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	4	Elect Jonathan McKay as Director	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	5	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Forward Partners Group Plc	15/08/2022	United Kingdom	Annual	1,925,311	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**
HCL Technologies Limited	16/08/2022	India	Annual	85,446	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	16/08/2022	India	Annual	85,446	2	Reelect Roshni Nadar Malhotra as 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**
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	2	Re-elect Graeme Bissett as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	3	Re-elect Ann Budge as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	4	Re-elect Thomas Cook as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	5	Re-elect Ashleigh Greenan as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	6	Elect Stephen Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	7	Elect Margaret Rice-Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	17/08/2022	United Kingdom	Annual	2,152,510	14	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**
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.1	Elect Director Hope Cochran	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.2	Elect Director Anne DelSanto	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.3	Elect Director Susan D. Arthur	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.4	Elect Director Pali Bhat	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.5	Elect Director Caroline Watteeuw Carlisle	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.6	Elect Director Kevin Galligan	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	1.7	Elect Director William Staples	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
New Relic, Inc.	17/08/2022	USA	Annual	40,000	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**
Zendesk Inc.	17/08/2022	USA	Annual	63,600	1a	Elect Director Michael Frandsen	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600	1b	Elect Director Brandon Gayle	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600	1c	Elect Director Ronald Pasek	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk Inc.	17/08/2022	USA	Annual	63,600	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	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**
Mahindra & Mahindra Limited	19/08/2022	India	Court	122,389		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
Mahindra & Mahindra Limited	19/08/2022	India	Court	122,389	1	Approve Scheme of Merger by Absorption	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	1	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	Liontrust	Against	Against	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000		If Voting FOR on Item 4, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt		Liontrust					
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.1	Percentage of Votes to Be Assigned - Elect Gileno Gurjao Barreto as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.2	Percentage of Votes to Be Assigned - Elect Caio Mario Paes de Andrade as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.3	Percentage of Votes to Be Assigned - Elect Edison Antonio Costa Britto Garcia as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.4	Percentage of Votes to Be Assigned - Elect Ieda Aparecida de Moura Cagni as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.5	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.6	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.7	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	5.8	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	6	Elect Gileno Gurjao Barreto as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	19/08/2022	Brazil	Extraordinary Shareholders	205,000	7	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Banco del Bajio SA, Institucion de Banca Multiple	22/08/2022	Mexico	Ordinary Shareholders	465,000	1	Approve Extraordinary Cash Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajio SA, Institucion de Banca Multiple	22/08/2022	Mexico	Ordinary Shareholders	465,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	1a	Elect Director Ambika Kapur Gadre	Mgmt	For	Liontrust	For	For	No	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	1b	Elect Director Steve Rowland	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	1c	Elect Director Kenneth 'Chip' Virnig	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dynatrace, Inc.	24/08/2022	USA	Annual	116,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Eicher Motors Limited	24/08/2022	India	Annual	36,549	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	3	Reelect Vinod Kumar Aggarwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	4	Approve S.R. Batliboi & Co., LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	6	Elect Govindarajan Balakrishnan as Director and Approve Appointment of Govindarajan Balakrishnan as Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eicher Motors Limited	24/08/2022	India	Annual	36,549	7	Approve Payment of Remuneration to Govindarajan Balakrishnan as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Eicher Motors Limited	24/08/2022	India	Annual	36,549	8	Approve Material Related Party Transactions Between VE Commercial Vehicles Limited (VECV) and Volvo Group India Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
iShares Global Property Securities Equity Index Fund (UK)	24/08/2022	United Kingdom	Special	13,866,551	1	Approve Changes to the Investment Objective and Policy of the Fund	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	2	Confirm Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No

JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	4	Reelect Prashant Kumar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	5	Approve Revision in the Remuneration of Nikhil Chopra as Chief Executive Officer and Whole Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	24/08/2022	India	Annual	92,229	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Prosus NV	24/08/2022	Netherlands	Annual	11,167		Annual Meeting Agenda	Mgmt		ISS					
Prosus NV	24/08/2022	Netherlands	Annual	11,167	1	Receive Report of Management Board (Non-Voting)	Mgmt		ISS					
Prosus NV	24/08/2022	Netherlands	Annual	11,167	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	3	Adopt Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	4	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	5	Approve Discharge of Executive Directors	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	6	Approve Discharge of Non-Executive Directors	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	7	Approve Remuneration Policy for Executive and Non-Executive Directors	Mgmt	For	ISS	Against	Against	Yes	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	8	Elect Sharmistha Dubey as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	9.1	Reelect JP Bekker as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	9.2	Reelect D Meyer as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	9.3	Reelect SJZ Pacak as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	9.4	Reelect JDT Stofberg as Non-Executive Director	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	10	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	12	Authorize Repurchase of Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	ISS	For	For	No	No	No
Prosus NV	24/08/2022	Netherlands	Annual	11,167	14	Discuss Voting Results	Mgmt		ISS					
Prosus NV	24/08/2022	Netherlands	Annual	11,167	15	Close Meeting	Mgmt		ISS					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1a	Elect Director Revathi Advaithi	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1b	Elect Director Michael D. Capellas	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1c	Elect Director John D. Harris, II	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1d	Elect Director Michael E. Hurlston	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1e	Elect Director Erin L. McSweeney	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1f	Elect Director Marc A. Onetto	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1g	Elect Director Charles K. Stevens, III	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1h	Elect Director Lay Koon Tan	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1i	Elect Director Patrick J. Ward	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	1j	Elect Director William D. Watkins	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	4	Approve Issuance of Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Flex Ltd.	25/08/2022	Singapore	Annual	60,000	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Extraordinary Shareholders	31,080	3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	1	Adopt 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	2	Approve Assessment Management Measures in Respect of the Implementation of the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Co., Ltd.	25/08/2022	China	Special	31,080	3	Authorize Board to Handle All Matters in Relation to the 2022 Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962		Ordinary Resolutions	Mgmt		ISS					
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2022	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	4	Appoint Deloitte as Auditors of the Company with J Welsh as the Individual Registered Auditor	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	5	Elect Sharmistha Dubey as Director	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6.1	Re-elect Debra Meyer as Director	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6.2	Re-elect Manisha Girotra as Director	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6.3	Re-elect Koos Bekker as Director	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6.4	Re-elect Steve Pacak as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6.5	Re-elect Cobus Stofberg as Director	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	7.1	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	7.2	Re-elect Angelien Kemna as Member of the Audit Committee	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	7.3	Re-elect Steve Pacak as Member of the Audit Committee	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	8	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	9	Approve Implementation Report of the Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	10	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	11	Authorise Board to Issue Shares for Cash	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	12	Authorise Ratification of Approved Resolutions	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962		Special Resolutions	Mgmt		ISS					
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.1	Approve Remuneration of Board Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.2	Approve Remuneration of Board Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.9	Approve Remuneration of Nomination Committee Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	ISS	Against	Against	Yes	No	No
Naspers Ltd.	25/08/2022	South Africa	Annual	31,962	6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	ISS	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**
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295		This is a Duplicate Meeting for Provider Ballots Received	Mgmt		ISS					
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295		General Meeting	Mgmt		ISS					
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	1	Approve Special Dividend	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	2	Approve Share Consolidation and Share Sub-Division	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	3	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	5	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
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	6	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	7	Approve Amendments to Directed Buyback Contract	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	8	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295		Class Meeting	Mgmt		ISS					
NatWest Group Plc	25/08/2022	United Kingdom	Special	40,865,295	1	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the 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**

NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376		This is a Duplicate Meeting for Provider Ballots Received	Mgmt		LAS										
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376		General Meeting	Mgmt		LAS										
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	1	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	2	Approve Share Consolidation and Share Sub-Division	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	3	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	5	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					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	6	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	7	Approve Amendments to Directed Buyback Contract	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	8	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No					
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376		Class Meeting	Mgmt		LAS										
NatWest Group Plc	25/08/2022	United Kingdom	Special	5,217,376	1	Sanction and Consent to Every Variation, Alteration, Modification or Abrogation of the Special Rights Attached to the Ordinary Shares	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**					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	3	Re-elect John Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	4	Re-elect Rosemary Boot as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	5	Re-elect Sonia McCorquodale as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	6	Re-elect Anthony White as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	7	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	9	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	10	Approve Change of Company's Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	11	Approve Change of Company Name to Triple Point Energy Transition plc	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No					
Triple Point Energy Efficiency Infrastructure Company plc	25/08/2022	United Kingdom	Annual	9,938,751	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	1	Open Meeting; Registration of Attending Shareholders and Proxies	Mgmt		Liontrust										
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No					
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	3	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No					
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	4	Approve Merger Agreement with ABP Energy Holding BV	Mgmt	For	Liontrust	For	For	No	No	No					
Aker BP ASA	26/08/2022	Norway	Extraordinary Shareholders	775,580	5	Reelect Oskar Stoknes (Chair), Donna Riley and Ingebret Hisdal as Members of Nominating Committee for a Term of Two Years	Mgmt	For	Liontrust	For	For	No	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
Krsnaa Diagnostics Ltd.	26/08/2022	India	Special	79,243		Postal Ballot	Mgmt		Liontrust										
Krsnaa Diagnostics Ltd.	26/08/2022	India	Special	79,243	1	Elect Adesh Kumar Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
MakeMyTrip Limited	26/08/2022	Mauritius	Annual	14,029	1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No					
MakeMyTrip Limited	26/08/2022	Mauritius	Annual	14,029	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No					
MakeMyTrip Limited	26/08/2022	Mauritius	Annual	14,029	3	Reelect Director Cindy Xiaofan Wang	Mgmt	For	ISS	Against	Against	Yes	No	No					
MakeMyTrip Limited	26/08/2022	Mauritius	Annual	14,029	4	Reelect Director Xiangrong Li	Mgmt	For	ISS	Against	Against	Yes	No	No					
MakeMyTrip Limited	26/08/2022	Mauritius	Annual	14,029	5	Reelect Director Xing Xiong	Mgmt	For	ISS	Against	Against	Yes	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	3	Reelect Rajesh Kumar Srivastava as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	5	Elect Gudey Srinivas as Government Nominee Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	7	Approve Material Related Party Transactions for FY 2024 with Oil and Natural Gas Corporation Employees Contributory Provident Fund (OECPF) Trust	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	8	Approve Material Related Party Transactions for FY 2024 with Petronet LNG Limited (PLL)	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	9	Approve Material Related Party Transactions for FY 2024 with ONGC Tripura Power Company Limited (OTPC)	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	10	Approve Material Related Party Transactions for FY 2023 with ONGC Petro additions Limited	Mgmt	For	Liontrust	For	For	No	No	No					
Oil & Natural Gas Corporation Limited	29/08/2022	India	Annual	609,295	11	Approve Material Related Party Transactions for FY 2024 with ONGC Petro additions Limited	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.	29/08/2022	India	Annual	326,561	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	3	Reelect Nita M. Ambani as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	4	Reelect Hital R. Meswani as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	5	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	6	Approve Reappointment and Remuneration of Nikhil R. Meswani as a Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	7	Elect K. V. Chowdary as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	9	Amend Object Clause of the Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	10	Approve Material Related Party Transactions of the Company	Mgmt	For	Liontrust	For	For	No	No	No					
Reliance Industries Ltd.	29/08/2022	India	Annual	326,561	11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	Liontrust	For	For	No	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	3	Reelect Sailesh T. Desai as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	4	Approve S R B C & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	5	Approve that the Vacancy on the Board Not be Filled from the Retirement of Israel Makov	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	7	Approve Payment of Commission to Pawan Goenka, Gautam Doshi and Rama Bijapurkar as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	8	Reelect Gautam Doshi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	9	Approve Reappointment and Remuneration of Dilip S. Shanghvi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Sun Pharmaceutical Industries Limited	29/08/2022	India	Annual	97,987	10	Approve Related Party Transactions Between Taro Pharmaceuticals USA, Inc. ("Taro USA") and Taro Pharmaceuticals Inc., Canada ("Taro Canada")	Mgmt	For	Liontrust	For	For	No	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	2	Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	3	Reelect Ritu P. Chhabria as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	4	Approve Walker Chandiok & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	6	Approve Reappointment and Remuneration of Prakash P. Chhabria as Whole-time Director Designated as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	7	Approve Reappointment and Remuneration of Sanjay S. Math as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	8	Elect Anil V. Whabi as Director	Mgmt	For	Liontrust	For	For	No	No	No					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	9	Approve Appointment and Remuneration of Anil V. Whabi as Whole-time Director designated as Director - Finance and Approve Redesignation of Anil V. Whabi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	10	Elect Saumya Chakrabarti as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	11	Approve Appointment and Remuneration of Saumya Chakrabarti as Whole-time Director designated as Director - Technical	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes					
Finolex Industries Limited	30/08/2022	India	Annual	752,704	12	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No					
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**					
ICICI Bank Limited	30/08/2022	India	Annual	607,614	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No					
ICICI Bank Limited	30/08/2022	India	Annual	607,614	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No					
ICICI Bank Limited	30/08/2022	India	Annual	607,614	3	Reelect Sandeep Batra as Director	Mgmt	For	Liontrust	For	For	No	No	No					

ICICI Bank Limited	30/08/2022	India	Annual	607,614	4	Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	5	Approve KKC & Associates LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	6	Reelect Neelam Dhawan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	30/08/2022	India	Annual	607,614	7	Reelect Uday Chitale as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	8	Reelect Radhakrishnan Nair as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	30/08/2022	India	Annual	607,614	9	Elect Rakesh Jha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	30/08/2022	India	Annual	607,614	10	Approve Appointment and Remuneration of Rakesh Jha as Whole Time Director Designated as Executive Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	30/08/2022	India	Annual	607,614	11	Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director & ChiefExecutive Officer (MD & CEO)	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	12	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	13	Approve Revision in the Remuneration of Sandeep Batra as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	14	Approve Revision in the Remuneration of Vishakha Mulye as Erstwhile Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	15	Approve Material Related Party Transactions for Current Account Deposits	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	16	Approve Material Related Party Transactions for Subscription of Securities Issued by Related Parties and Purchase of Securities from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	17	Approve Material Related Party Transactions for Sale of Securities to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	18	Approve Material Related Party Transactions for Fund Based and Non-Fund Based Credit Facilities	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	19	Approve Material Related Party Transactions for Repurchase Transactions and Other Permitted Short-Term Borrowing Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	20	Approve Material Related Party Transactions for Reverse Repurchase Transactions and Other Permitted Short-Term Lending Transactions	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	21	Approve Material Related Party Transactions for Availing Manpower Services for Certain Activities of the Bank	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	22	Approve Material Related Party Transactions for Availing Insurance Services	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	23	Approve and Adopt ICICI Bank Employees Stock Unit Scheme - 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ICICI Bank Limited	30/08/2022	India	Annual	607,614	24	Approve Grant of Units to Eligible Employees of Select Unlisted Wholly Owned Subsidiaries Under ICICI Bank Employees Stock Unit Scheme - 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	3	Re-elect Reece Donovan as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	4	Re-elect Karyn Lamont as Director	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	6	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
iomart Group Plc	30/08/2022	United Kingdom	Annual	18,004,838	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NTPC Limited	30/08/2022	India	Annual	780,928	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	3	Reelect Ramesh Babu V. as Director (Operations)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	4	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	5	Elect Vivek Gupta as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	6	Elect Jitendra Jayantilal Tanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	7	Elect Vidyadhar Vaishampayan as Director	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	8	Elect Sangitha Varier as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	9	Elect Piyush Surendrapal Singh as Government Nominee Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	10	Elect Jaikumar Srinivasan as Director (Finance)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2022	India	Annual	780,928	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2022	India	Annual	780,928	12	Approve Issuance of Bonds/Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	3	Reelect Hisashi Takeuchi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	4	Reelect Kenichiro Tovofuku as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	5	Elect Shigetoshi Torii as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	6	Approve Reappointment and Remuneration of Kenichiro Toyofuku as Whole-time Director designated as Director (Corporate Planning)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	7	Approve Enhancement of Ceiling of Payment of Commission to Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	9	Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding INR 3,300 Crores	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	10	Approve Material Related Party Transactions with Suzuki Motor Corporation for an Aggregate Value not Exceeding INR 20,000 Crores	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	11	Approve Material Related Party Transactions with FMI Automotive Components Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	12	Approve Material Related Party Transactions with SKH Metals Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	13	Approve Material Related Party Transactions with Jay Bharat Maruti Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	14	Approve Material Related Party Transactions with Krishna Maruti Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	15	Approve Material Related Party Transactions with Bharat Seats Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	16	Approve Material Related Party Transactions with TDS Lithium-Ion Battery Gujarat Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	17	Approve Material Related Party Transactions with Suzuki Motorcycle India Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	31/08/2022	India	Annual	12,559	18	Approve Material Related Party Transactions with Magyar Suzuki Corporation Limited	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
FTF Martin Currie Emerging Markets Fund	01/09/2022	United Kingdom	Special	79,370	1	Approve Scheme of Arrangement for the Merger of FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds II with FTF Martin Currie Emerging Markets Fund, a sub-fund of Franklin Templeton Funds	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	3	Elect Edmond Warner as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	4	Re-elect Hans Rieks as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	5	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	6	Re-elect Alan Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	7	Re-elect Jo Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	8	Re-elect Richard Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	9	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	13	Approve Changes to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	01/09/2022	Guernsey	Annual	15,576,609	16	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	4	Elect Bill Floydd as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	5	Elect Chabi Nouri as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	6	Re-elect Ian Carter as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	7	Re-elect Brian Duffy as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	8	Re-elect Tea Colaianni as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	9	Re-elect Rosa Monckton as Director	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	10	Re-elect Robert Moorhead as Director	Mgmt	For	ISS	For	For	No	No	No

Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	13	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	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
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Watches of Switzerland Group Plc	01/09/2022	United Kingdom	Annual	197,408	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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Bajaj Finserv Limited	02/09/2022	India	Special	4,580		Postal Ballot	Mgmt		Liontrust					
Bajaj Finserv Limited	02/09/2022	India	Special	4,580	1	Approve Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	02/09/2022	India	Special	4,580	2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bajaj Finserv Limited	02/09/2022	India	Special	4,580	3	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Hill & Smith Holdings Plc	05/09/2022	United Kingdom	Special	163,493	1	Approve Matters Related to the Proposed Sale of France Galva SA and its 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**
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	3	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	4	Elect Cyrus Ardalan as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	5	Elect Hugh Seaborn as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	6	Elect Ismat Levin as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	7	Re-elect John Cartwright as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	8	Elect Sandy Gumm as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	9	Elect Nick Leslau as Director	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	10	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
LXI REIT PLC	05/09/2022	United Kingdom	Annual	7,843,764	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**
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	3	Re-elect Robert Holt as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	4	Re-elect Wendy Lawrence as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	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
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	05/09/2022	United Kingdom	Annual	8,968,584	10	Approve Rectification of the Interim Dividend and Entry into the Deed of Release	Mgmt	None	ISS	For	For	No	No	No
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**
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	4	Re-elect Paul Walker as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	5	Re-elect Brendan Horgan as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	6	Re-elect Michael Pratt as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	7	Re-elect Angus Cockburn as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	8	Re-elect Lucinda Riches as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	9	Re-elect Tanya Fratto as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	10	Re-elect Lindsley Ruth as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	11	Re-elect Jill Easterbrook as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	12	Elect Renata Ribeiro as Director	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	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
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,397,084	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**
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	4	Re-elect Paul Walker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	5	Re-elect Brendan Horgan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	6	Re-elect Michael Pratt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	7	Re-elect Angus Cockburn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	9	Re-elect Tanya Fratto as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	10	Re-elect Lindsley Ruth as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	11	Re-elect Jill Easterbrook as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	12	Elect Renata Ribeiro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	1,435,856	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
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**
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	2	Approve Remuneration Report	Mgmt	For	LAS	Against		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	3	Approve Final Dividend	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	4	Re-elect Paul Walker as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	5	Re-elect Brendan Horgan as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	6	Re-elect Michael Pratt as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	7	Re-elect Angus Cockburn as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	8	Re-elect Lucinda Riches as Director	Mgmt	For	LAS	Against		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	9	Re-elect Tanya Fratto as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	10	Re-elect Lindsley Ruth as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	11	Re-elect Jill Easterbrook as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	12	Elect Renata Ribeiro as Director	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	15	Authorise Issue of Equity	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For		No	No	No
Ashtead Group Plc	06/09/2022	United Kingdom	Annual	204,022	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	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**
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	4	Approve Restricted Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	5	Approve Long-Term Option Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	6	Elect Michael Dobson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	7	Re-elect Diana Brightmore-Armour as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	8	Re-elect Rob Perrins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	9	Re-elect Richard Stearn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	10	Re-elect Andy Myers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	11	Re-elect Andy Kemp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	12	Re-elect Sir John Armitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	13	Re-elect Rachel Downey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	14	Re-elect William Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	15	Re-elect Elizabeth Adekunle as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	16	Re-elect Sarah Sands as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	17	Elect Natasha Adams as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	18	Re-elect Karl Whiteman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	19	Re-elect Justin Tibaldi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	20	Re-elect Paul Vallone as Director	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	21	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	22	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	23	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	27	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	06/09/2022	United Kingdom	Annual	274,000	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
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**
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	4	Re-elect John Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	5	Re-elect Alan Simpson as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	6	Re-elect Michael Gant as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	7	Re-elect Giles Beale as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	8	Re-elect Clive Norman as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	9	Re-elect David Simpson as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	10	Elect Susan McErlain as Director	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Brickability Group Plc	06/09/2022	United Kingdom	Annual	27,757,977	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
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**
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	4	Re-elect Geoff Drabble as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	5	Re-elect Miles Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	6	Re-elect Adrian Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	7	Re-elect Celia Baxter as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	8	Elect Alan Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	9	Re-elect Alina Kessel as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	10	Re-elect David Robbie as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	11	Re-elect Louise Smalley as Director	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	12	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	13	Authorise The Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
DS Smith Plc	06/09/2022	United Kingdom	Annual	3,540,000	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
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**
ABB Ltd.	07/09/2022	Switzerland	Extraordinary Shareholders	363,757	1	Approve Spin-Off of Accelleron Industries AG	Mgmt	For	Liontrust	Refer	For	No	No	No
ABB Ltd.	07/09/2022	Switzerland	Extraordinary Shareholders	363,757	2	Transact Other Business (Voting)	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**
KEI Industries Limited	07/09/2022	India	Annual	88,726	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	3	Reelect Akshit Diviaj Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
KEI Industries Limited	07/09/2022	India	Annual	88,726	4	Approve Pawan Shubham & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	6	Approve Increase in Remuneration of Vedika Gupta as General Manager (Procurement) and Holding an Office or Place of Profit in the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
KEI Industries Limited	07/09/2022	India	Annual	88,726	7	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	07/09/2022	India	Annual	88,726	8	Adopt 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**
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	4	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	5	Re-elect Gary Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	6	Re-elect John Macmichael as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	7	Re-elect Peter James as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	8	Re-elect Matthew Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	9	Re-elect Peter Haining as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	10	Re-elect Peter Magowan as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	07/09/2022	United Kingdom	Annual	319,251	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
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**
CareTech Holdings Plc	08/09/2022	United Kingdom	Court	1,298,510		Court Meeting	Mgmt		ISS					
CareTech Holdings Plc	08/09/2022	United Kingdom	Court	1,298,510	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
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**
CareTech Holdings Plc	08/09/2022	United Kingdom	Special	1,298,510	1	Approve Matters Relating to the Recommended Offer for CareTech Holdings plc by Amalfi Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
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**
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	5	Elect Ian Dyson as Director	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	6	Re-elect Alex Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	7	Re-elect Eileen Burbidge as Director	Mgmt	For	ISS	For	For	No	No	No
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	8	Re-elect Tony DeNunzio as Director	Mgmt	For	ISS	For	For	No	No	No

Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	10	Re-elect Bruce Marsh as Director	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	11	Re-elect Fiona McBain as Director	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	12	Re-elect Gerry Murphy as Director	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	13	Appoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	16,987,597	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**	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	5	Elect Ian Dyson as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	6	Re-elect Alex Baldock as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	7	Re-elect Eileen Burbidge as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	8	Re-elect Tony DeNunzio as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	9	Re-elect Andrea Gisle Joosen as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	10	Re-elect Bruce Marsh as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	11	Re-elect Fiona McBain as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	12	Re-elect Gerry Murphy as Director	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	13	Appoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Currys Plc	08/09/2022	United Kingdom	Annual	183,992	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**	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	4	Appoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	7	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	9	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
LendInvest Plc	08/09/2022	United Kingdom	Annual	8,081,350	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No	
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**	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	4	Re-elect David Shearer as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	5	Re-elect Russell Down as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	6	Re-elect James Bunn as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	7	Re-elect David Garman as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	8	Re-elect Rob Barclay as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	9	Re-elect Rhian Bartlett as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	10	Re-elect Shatish Dasani as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	11	Re-elect Carol Kavanagh as Director	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	12	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	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	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Speedy Hire Plc	08/09/2022	United Kingdom	Annual	1,345,702	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Tulla Resources Plc	08/09/2022	United Kingdom	Special	50,906	1	Ratify Agreement to Issue CDIs Pursuant to the Convertible Loan Facility	Mgmt	For	ISS	For	For	No	No	No	
Tulla Resources Plc	08/09/2022	United Kingdom	Special	50,906	2	Authorize Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Tulla Resources Plc	08/09/2022	United Kingdom	Special	50,906	3	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	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**	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	3	Re-elect Andrew Wass as Director	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	4	Re-elect Dean Murray as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	5	Elect Harriet Williams as Director	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	6	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Gear4music (Holdings) Plc	09/09/2022	United Kingdom	Annual	3,155,039	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
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**	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1a	Elect Director Alan B. Graf, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1b	Elect Director Peter B. Henry	Mgmt	For	Liontrust	For	For	No	No	No	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	1c	Elect Director Michelle A. Peluso	Mgmt	For	Liontrust	For	For	No	No	No	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No	
NIKE, Inc.	09/09/2022	USA	Annual	110,000	5	Adopt a Policy on China Sourcing	SH	Against	Liontrust	Refer	Against	No	No	No	
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**	
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	1	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	
Weichai Power Co., Ltd.	09/09/2022	China	Extraordinary Shareholders	251,000	3	Elect Wang Yanlei as Supervisor	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**	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	4	Approve Increase in the Maximum Aggregate Directors' Fees	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	5	Re-elect Tony Roper as Director	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	6	Re-elect Helen Clarkson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	7	Re-elect Christopher Knowles as Director	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	8	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	9	Elect Sarika Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	12	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	

SDCL ENERGY EFFICIENCY INCOME TRUST PLC	12/09/2022	United Kingdom	Annual	56,333,724	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
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 Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	3	Ratify Final Dividend for the Financial Year Ended 31 March 2021	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	4	Elect Maeve Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	5	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	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
Alpha Financial Markets Consulting Plc	13/09/2022	United Kingdom	Annual	447,597	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**
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	3	Re-elect Ian Metcalfe as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	4	Re-elect Mark Payton as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	13/09/2022	United Kingdom	Annual	10,907,873	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
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**
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	3	Re-elect William Franke as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	4	Re-elect Jozsef Varadi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	5	Re-elect Stephen Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	6	Re-elect Barry Eccleston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	7	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	8	Re-elect Andrew Broderick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	9	Re-elect Charlotte Pedersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	10	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	11	Re-elect Charlotte Andsager as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	12	Re-elect Charlotte Andsager as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	13	Re-elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	14	Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	15	Re-elect Anthony Radev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	16	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	17	Elect Anna Gatti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	18	Elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	19	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	20	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	21	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	13/09/2022	Jersey	Annual	200,000	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	2	Appoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	4	Elect Rachel Addison as Director	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	5	Elect Adam Councell as Director	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	6	Re-elect Peter Gaze as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	7	Elect Gillian Kent as Director	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	8	Re-elect Kevin Quinn as Director	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	9	Re-elect Charles Skinner as Director	Mgmt	For	ISS	For	For	No	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	10	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	14/09/2022	United Kingdom	Annual	52,641	13	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**
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267		Ordinary Resolutions	Mgmt		Liontrust					
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267		Special Resolution	Mgmt		Liontrust					
PIMCO Funds Global Investors Series plc - Commodity Real Return Fund	14/09/2022	Ireland	Annual	1,292,267	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753		Ordinary Resolutions	Mgmt		Liontrust					
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	2	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753		Special Resolution	Mgmt		Liontrust					
PIMCO GIS Income Fund	14/09/2022	Ireland	Annual	376,753	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
UniCredit SpA	14/09/2022	Italy	Extraordinary Shareholders	927,889		Ordinary Business	Mgmt		ISS					
UniCredit SpA	14/09/2022	Italy	Extraordinary Shareholders	927,889	1	Amend Share Repurchase Program	Mgmt	For	ISS	For	For	No	No	No
UniCredit SpA	14/09/2022	Italy	Extraordinary Shareholders	927,889		Extraordinary Business	Mgmt		ISS					
UniCredit SpA	14/09/2022	Italy	Extraordinary Shareholders	927,889	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	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**
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	4	Re-elect Ed Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	5	Re-elect Nathan Coe as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	6	Re-elect David Keens as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	7	Re-elect Jill Easterbrook as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	8	Re-elect Jeni Mundy as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	9	Re-elect Catherine Faiers as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	10	Re-elect Jamie Warner as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	11	Re-elect Sasha Sivasubramanian as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	12	Elect Jasvinder Gakhal as Director	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	1,764,825	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**
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	4	Re-elect Ed Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	5	Re-elect Nathan Coe as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	6	Re-elect David Keens as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	7	Re-elect Jill Easterbrook as Director	Mgmt	For	LAS	For	For	No	No	No

Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	8	Re-elect Jeni Mundy as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	9	Re-elect Catherine Faiers as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	10	Re-elect Jamie Warner as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	11	Re-elect Sigga Sigurdardottir as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	12	Elect Jasvinder Gakhal as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	15/09/2022	United Kingdom	Annual	529,935	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**
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	4	Re-elect Michael Wrobel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	5	Re-elect Peter Baxter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	6	Re-elect Caroline Gulliver as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	7	Re-elect Alison Hadden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	8	Re-elect Alastair Moss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	11	Approve the Company's Dividend Payment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	12	Approve Continuation of Company as Presently Constituted	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Civitas Social Housing PLC	15/09/2022	United Kingdom	Annual	17,775,596	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	4	Re-elect Nigel Guy as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	5	Re-elect Geoffrey Rowley as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	6	Re-elect Jeremy French as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	7	Re-elect Gavin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	8	Re-elect David Adams as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	9	Re-elect David Chubb as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	10	Re-elect Claire Balmforth as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	11	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	15/09/2022	United Kingdom	Annual	17,303,658	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2022	Ireland	Annual	140,038	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Neuberger Berman Investment Funds plc - Emerging Market Debt - Hard Currency	15/09/2022	Ireland	Annual	140,038	2	Ratify Ernst & Young as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	4	Re-elect Bob Cowdell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	5	Re-elect Susie Farnon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	6	Re-elect John Hallam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	7	Re-elect Colleen McHugh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	8	Approve Remuneration Committee Report and Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2022	Guernsey	Annual	5,575,356	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	2	Approve Remuneration Report	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	3	Approve Remuneration Policy	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4a	Re-elect Stan McCarthy as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4b	Re-elect Louise Phelan as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4c	Re-elect Roisin Brennan as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4d	Re-elect Michael Cawley as Director	Mgmt	For	ISS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4e	Re-elect Emer Daly as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4f	Elect Geoff Doherty as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4g	Re-elect Howard Millar as Director	Mgmt	For	ISS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4h	Re-elect Dick Milliken as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4i	Re-elect Michael O'Brien as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	4i	Re-elect Michael O'Leary as Director	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	6	Ratify PricewaterhouseCoopers Dublin as Auditors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	7	Authorise Issue of Equity	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	356,595	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	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**
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4a	Re-elect Stan McCarthy as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4b	Re-elect Louise Phelan as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4c	Re-elect Roisin Brennan as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4d	Re-elect Michael Cawley as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4e	Re-elect Emer Daly as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4f	Elect Geoff Doherty as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4g	Re-elect Howard Millar as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4h	Re-elect Dick Milliken as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4i	Re-elect Michael O'Brien as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	4i	Re-elect Michael O'Leary as Director	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	6	Ratify PricewaterhouseCoopers Dublin as Auditors	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	6,009	9	Authorise Market Purchase and/or Overseas 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**
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	2	Approve Remuneration Report	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	3	Approve Remuneration Policy	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4a	Re-elect Stan McCarthy as Director	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4b	Re-elect Louise Phelan as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4c	Re-elect Roisin Brennan as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4d	Re-elect Michael Cawley as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4e	Re-elect Emer Daly as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4f	Elect Geoff Doherty as Director	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4g	Re-elect Howard Millar as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No

Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4h	Re-elect Dick Milliken as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4i	Re-elect Michael O'Brien as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	4i	Re-elect Michael O'Leary as Director	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	6	Ratify PricewaterhouseCoopers Dublin as Auditors	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	7	Authorise Issue of Equity	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	Do Not Vote	No	No	No
Ryanair Holdings Plc	15/09/2022	Ireland	Annual	155,362	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	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**
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Refer		No	No	No
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	2	Amend Articles of Incorporation	Mgmt	For	ISS	Refer		No	No	No
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	Refer		No	No	No
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	Refer		No	No	No
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	5	Waive Audit Requirement of its Accounts for the Financial Year Ending on 31 December 2023 and for All Subsequent Financial Years	Mgmt	For	ISS	Refer		No	No	No
Raven Property Group Limited	16/09/2022	Guernsey	Annual	2,370,000	6	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	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**
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1a	Elect Director Strauss Zelnick	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1b	Elect Director Michael Dornemann	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1c	Elect Director J Moses	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1d	Elect Director Michael Sheresky	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1e	Elect Director LaVerne Srinivasan	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1f	Elect Director Susan Tolson	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1g	Elect Director Paul Viera	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1h	Elect Director Roland Hernandez	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1i	Elect Director William "Bing" Gordon	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	1j	Elect Director Ellen Siminoff	Mgmt	For	ISS	For	For	No	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Take-Two Interactive Software, Inc.	16/09/2022	USA	Annual	32,820	3	Ratify Ernst & Young LLP as Auditors	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**
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	16/09/2022	Ireland	Annual	1,061,524	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	16/09/2022	Ireland	Annual	1,061,524	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	16/09/2022	Ireland	Annual	23,986	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	16/09/2022	Ireland	Annual	23,986	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	16/09/2022	Ireland	Annual	14,957	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	16/09/2022	Ireland	Annual	14,957	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Vanguard Investment Series Plc - Vanguard UK Short-Term Invst. Grade Bond Index	16/09/2022	Ireland	Annual	22,144	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard UK Short-Term Invst. Grade Bond Index	16/09/2022	Ireland	Annual	22,144	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Zendesk Inc.	19/09/2022	USA	Special	63,600	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Zendesk Inc.	19/09/2022	USA	Special	63,600	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	For	For	No	No	No
Zendesk Inc.	19/09/2022	USA	Special	63,600	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	2	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	3	Re-elect Phil Race as Director	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	4	Re-elect Richard Bligh as Director	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	20/09/2022	United Kingdom	Annual	1,792,817	9	Approve Final Dividend	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**
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	3	Re-elect Kate Swann as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	4	Re-elect Nickyl Raithatha as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	5	Re-elect Andy MacKinnon as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	6	Re-elect David Keens as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	7	Re-elect Susan Hooper as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	8	Re-elect Niall Wass as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	9	Re-elect Simon Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	10	Elect ShanMae Teo as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	405,950	18	Authorise UK Political Donations and Expenditure	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**
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	3	Re-elect Kate Swann as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	4	Re-elect Nickyl Raithatha as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	5	Re-elect Andy MacKinnon as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	6	Re-elect David Keens as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	7	Re-elect Susan Hooper as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	8	Re-elect Niall Wass as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	9	Re-elect Simon Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	10	Elect ShanMae Teo as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	30,422,709	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	3	Re-elect Kate Swann as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	4	Re-elect Nickyl Raithatha as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	5	Re-elect Andy MacKinnon as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	6	Re-elect David Keens as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	7	Re-elect Susan Hooper as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	8	Re-elect Niall Wass as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	9	Re-elect Simon Davidson as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	10	Elect ShanMae Teo as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No

Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	15	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
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	20/09/2022	United Kingdom	Annual	80,892	18	Authorise UK Political Donations and Expenditure	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**
Black Knight, Inc.	21/09/2022	USA	Special	87,463	1	Approve Merger Agreement	Mgmt	For	Liontrust	Refer	For	No	No	No
Black Knight, Inc.	21/09/2022	USA	Special	87,463	2	Advisory Vote on Golden Parachutes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Black Knight, Inc.	21/09/2022	USA	Special	87,463	3	Adjourn Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	2	Re-elect Kevin Rountree as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	3	Re-elect Rachel Tongue as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	4	Re-elect Elaine O'Donnell as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	5	Re-elect John Brewis as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	6	Re-elect Kate Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	7	Elect Randal Casson as Director	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	8	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	6,931	13	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**
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	2	Re-elect Kevin Rountree as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	3	Re-elect Rachel Tongue as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	4	Re-elect Elaine O'Donnell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	5	Re-elect John Brewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	6	Re-elect Kate Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	7	Elect Randal Casson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	8	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	21/09/2022	United Kingdom	Annual	8,000	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
PhosAgro PJSC	21/09/2022	Russia	Special	125,000	1	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
PhosAgro PJSC	21/09/2022	Russia	Special	125,000	2	Approve New Edition of Regulations on Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	2	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	4	Re-elect Alastair Barbour as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	5	Re-elect John Ions as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	6	Re-elect Vinay Abrol as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	7	Re-elect Mandy Donald as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	8	Elect Emma Boyd as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	9	Re-elect Quintin Price as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	10	Elect Rebecca Shelley as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	11	Re-elect Georae Yeandle as Director	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	12	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	15	Authorise the Company to Incur Political Expenditure	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	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
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Liontrust Asset Management Plc	22/09/2022	United Kingdom	Annual	76,763	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	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**
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	1	Approve Partial Spin-Off of Banco Sistema S.A. and Absorption of Partial Spun-Off Assets Without Capital Increase	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	2	Ratify RSM ACAL Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	3	Approve Agreement for Partial Spin-Off of Banco Sistema S.A. and Absorption of Partial Spun-Off Assets Without Capital Increase, and Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	Refer	For	No	No	No
Banco BTG Pactual SA	23/09/2022	Brazil	Extraordinary Shareholders	240,000	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	4	Appoint PriceWaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	6	Elect David Wells as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	7	Elect Kristo Kaarmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	8	Elect Matthew Briers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	9	Elect Terri Duhon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	10	Elect Clare Gilmartin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	11	Elect Alastair Michael Rampell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	12	Elect Hooi Ling Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	13	Elect Ingo Jeroen Uytdehaage as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	18	Authorise Market Purchase of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	23/09/2022	United Kingdom	Annual	8,263,001	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	4	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	5	Re-elect Nik Philpot as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	26/09/2022	United Kingdom	Annual	40,866,627	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	2	Elect Tracey James as Director	Mgmt	For	ISS	For	For	No	No	No
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	3	Elect David Hallas as Director	Mgmt	For	ISS	For	For	No	No	No
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	4	Re-elect Andrew Jones as Director	Mgmt	For	ISS	For	For	No	No	No
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No

ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
ECO Animal Health Group Plc	26/09/2022	United Kingdom	Annual	214,687	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	
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**	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	2	Acknowledge Prashant Kumar be not Reappointed as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	3	Elect Anil Bhatnagar as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	4	Approve Payment of Remuneration to Anil Bhatnagar as Non-Executive Non-Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	6	Approve Reappointment of Abhay Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	7	Approve Payment of Remuneration of Abhay Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	8	Elect Pranav Amin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	9	Approve Payment of Remuneration to Pranav Amin as Non-Executive Independent Director	Mgmt	For	Liontrust	For	For	No	No	No	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	10	Approve Max Healthcare Institute Limited - Employee Stock Option Plan 2022 and Grant of Employee Stock Options to the Eligible Employees of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	11	Approve Grant of Employee Stock Options under the Max Healthcare Institute Limited - Employee Stock Option Plan 2022 to the Employees of the Holding Company, if any, and/or Subsidiary Company(ies) of the Company	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	12	Approve Revision in Limits of Loans, Guarantees, Securities and/or Investments to Other Body Corporate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	13	Approve Revision in Borrowing Limit	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Max Healthcare Institute Limited	26/09/2022	India	Annual	401,203	14	Approve Revision in Limit on Pledging of Assets for Debt	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Centene Corporation	27/09/2022	USA	Special	76,445	1	Declassify the Board of Directors	Mgmt	For	ISS	For	For	No	No	No	
Centene Corporation	27/09/2022	USA	Special	76,445	2	Provide Right to Call Special Meeting	Mgmt	For	ISS	For	For	No	No	No	
Centene Corporation	27/09/2022	USA	Special	76,445	3	Provide Right to Act by Written Consent	Mgmt	For	ISS	For	For	No	No	No	
Centene Corporation	27/09/2022	USA	Special	76,445	4	Adjourn Meeting	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**	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	4	Re-elect Edward Lowe as Director	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	5	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	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	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Cohort Plc	27/09/2022	United Kingdom	Annual	4,738,710	11	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**	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	3	Reelect Yash Mutha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Krsnaa Diagnostics Ltd.	27/09/2022	India	Annual	79,243	5	Approve Reclassification of Authorized Share Capital	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	4	Reelect Uzma Irfan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	5	Approve S.R. Batliboi & Associates. LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	8	Approve Borrowing Powers	Mgmt	For	Liontrust	For	For	No	No	No	
Prestige Estates Projects Limited	27/09/2022	India	Annual	278,874	9	Approve Pledging of Assets for Debt	Mgmt	For	Liontrust	Refer	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	2	Elect Mary Tavener as Director	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	3	Re-elect John Brown as Director	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	4	Re-elect Jonathan Seaton as Director	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	5	Re-elect Barry Hextall as Director	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	6	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Youngene Health Plc	27/09/2022	United Kingdom	Annual	29,718,100	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	2	Confirm Interim Dividends and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	3	Reelect V. Kalyana Rama as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	4	Reelect Pradip K. Agrawal as Director (Domestic Division)	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	5	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	6	Elect Chesong Bikramsing Terang as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	7	Elect Satendra Kumar as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	8	Elect Chandra Rawat as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Container Corporation of India Ltd.	28/09/2022	India	Annual	159,690	9	Elect Kedarashish Bapat as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	5	Re-elect Jonathan Bloomer as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	6	Re-elect Chris Sullivan as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	7	Re-elect Sir Nigel Knowles as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	8	Re-elect Chris Stefani as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	9	Re-elect Matthew Doughty as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	10	Re-elect Teresa Colaianni as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	11	Re-elect Samantha Duncan as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	12	Re-elect Luke Savage as Director	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	13	Re-elect Seema Bains as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	14	Re-elect Michele Cicchetti as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	20	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	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
DWF Group Plc	28/09/2022	United Kingdom	Annual	2,272,007	22	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**	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	2	Re-elect Roviston Hoogarth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	3	Re-elect Jacques Tredoux as Director	Mgmt	For	ISS	Against	Against	Yes	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	4	Re-elect Klaas van der Leest as Director	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	5	Elect Nitil Patel as Director	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	6	Elect Tina Whitley as Director	Mgmt	For	ISS	For	For	No	No	No	

Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Intercede Group Plc	28/09/2022	United Kingdom	Annual	3,286,205	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	5	Re-elect Brendan Mooney as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	6	Re-elect Richard McCann as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	7	Re-elect Andy Malpass as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	8	Re-elect Tom Burnet as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	9	Re-elect Katie Davis as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	10	Re-elect Rosaleen Blair as Director	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	11	Reappoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	14	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	15	Approve Employee Savings-Related Share Purchase Plan	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
Kainos Group Plc	28/09/2022	United Kingdom	Annual	7,616,589	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	2	Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	29/09/2022	Ireland	Annual	4,871,460	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	2	Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Federated Hermes Investment Funds plc - Federated Hermes Global Emerging Markets	29/09/2022	Ireland	Annual	1,656,657	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	1	Approve Allocation of Income, with a Final Dividend of JPY 52	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	2	Amend Articles to Adopt Board Structure with Audit Committee - Disclose Shareholder Meeting Materials on Internet - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.1	Elect Director Nishio, Yasuji	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.2	Elect Director Yagi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.3	Elect Director Shimaoka, Gaku	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.4	Elect Director Asai, Koichiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.5	Elect Director Hagiwara, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.6	Elect Director Watabe, Tsunehiro	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.7	Elect Director Yamada, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.8	Elect Director Sakamoto, Harumi	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	3.9	Elect Director Takase, Shoko	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	4.1	Elect Director and Audit Committee Member Madarame, Hitoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	4.2	Elect Director and Audit Committee Member Takao, Mitsutoshi	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	4.3	Elect Director and Audit Committee Member Tanabe, Rumiko	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	5	Elect Alternate Director and Audit Committee Member Kitaarai, Yoshio	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No	
TechnoPro Holdings, Inc.	29/09/2022	Japan	Annual	3,971,044	8	Approve Performance Share 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**	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.1	Elect Director Daniel Yong Zhang	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.2	Elect Director Jerry Yang	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.3	Elect Director Wan Ling Martello	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.4	Elect Director Weijian Shan	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	ISS	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	928,700	2	Ratify PricewaterhouseCoopers as Auditors	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**	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.1	Elect Director Daniel Yong Zhang	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.2	Elect Director Jerry Yang	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.3	Elect Director Wan Ling Martello	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.4	Elect Director Weijian Shan	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	967,780	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400		Meeting for ADR Holders	Mgmt		Liontrust						
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.1	Elect Director Daniel Yong Zhang	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.2	Elect Director Jerry Yang	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.3	Elect Director Wan Ling Martello	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.4	Elect Director Weijian Shan	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.5	Elect Director Irene Yun-Lien Lee	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	1.6	Elect Director Albert Kong Ping Ng	Mgmt	For	Liontrust	For	For	No	No	No	
Alibaba Group Holding Limited	30/09/2022	Cayman Islands	Annual	5,400	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Barings Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129,422	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No	
Barings Emerging Markets Sovereign Debt Fund	30/09/2022	Ireland	Annual	129,422	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Barings Global High Yield Bond Fund	30/09/2022	Ireland	Annual	117,184	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	Liontrust	For	For	No	No	No	
Barings Global High Yield Bond Fund	30/09/2022	Ireland	Annual	117,184	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080		SPECIAL RESOLUTIONS	Mgmt		Liontrust						
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	1	Approve Change of Company Name	Mgmt	For	Liontrust	For	For	No	No	No	
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080		ORDINARY RESOLUTIONS	Mgmt		Liontrust						
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	1	Approve Capacity Construction Scale Improvement of Ganfeng LiEnergy New-Type Lithium Battery Project with 15 GWh Annual Capacity	Mgmt	For	Liontrust	For	For	No	No	No	
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	2	Approve Investment and Construction of New-Type Lithium Battery Production Project with 6 GWh Annual Capacity by Ganfeng LiEnergy	Mgmt	For	Liontrust	For	For	No	No	No	
Ganfeng Lithium Co., Ltd.	30/09/2022	China	Extraordinary Shareholders	31,080	3	Approve Investment and Construction of Small Polymer Lithium Battery Project with 2 Billion Units Annual Capacity by Ganfeng New Lithium Source	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Gazprom PJSC	30/09/2022	Russia	Special	5,200,000	1	Approve Interim Dividends of RUB 51.03 per Share for First Six Months of Fiscal 2022	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
GCP Infrastructure Investments Limited	30/09/2022	Jersey	Special	8,915,415	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Indivior PLC	30/09/2022	United Kingdom	Special	9,637,390	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
Indivior PLC	30/09/2022	United Kingdom	Special	9,637,390	2	Approve Share Consolidation	Mgmt	For	ISS	For	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Indivior PLC	30/09/2022	United Kingdom	Special	966,089	1	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No	
Indivior PLC	30/09/2022	United Kingdom	Special	966,089	2	Approve Share Consolidation	Mgmt	For	Liontrust	For	For	No	No	No	

Issuer Name	Meeting Date	Country	Meeting Type	Votable Shares	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Koninklijke Philips NV	30/09/2022	Netherlands	Extraordinary Shareholders	205,699		Extraordinary Meeting Agenda	Mgmt		ISS					
Koninklijke Philips NV	30/09/2022	Netherlands	Extraordinary Shareholders	205,699	1	Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management Board	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**
Koninklijke Philips NV	30/09/2022	Netherlands	Extraordinary Shareholders	85,121		Extraordinary Meeting Agenda	Mgmt		LAS					
Koninklijke Philips NV	30/09/2022	Netherlands	Extraordinary Shareholders	85,121	1	Elect R.W.O. Jakobs as President / Chief Executive Officer and Member of the Management Board	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**
Polyus PJSC	30/09/2022	Russia	Annual	37,000	1	Approve Annual Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	2	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000		Elect Nine Directors via Cumulative Voting	Mgmt		Liontrust					
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.1	Elect Aleksei Vostokov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.2	Elect Viktor Drozdov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.3	Elect Feliks Itskov as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.4	Elect Anna Lobanova as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.5	Elect Akhmet Palankoev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.6	Elect Stanislav Pisarenko as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.7	Elect Vladimir Polin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.8	Elect Anton Rumiantsev as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	3.9	Elect Mikhail Stiskin as Director	Mgmt	None	Liontrust	Against	Against	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	4	Approve New Edition of Charter	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Polyus PJSC	30/09/2022	Russia	Annual	37,000	5	Approve New Edition of Regulations on General Meetings	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Polyus PJSC	30/09/2022	Russia	Annual	37,000	6	Ratify Fineks pertiza as RAS Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Polyus PJSC	30/09/2022	Russia	Annual	37,000	7	Ratify AO DRT as IFRS Auditor	Mgmt	For	Liontrust	For	For	No	No	No
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 Vittal 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
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	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 Vittal 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
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**
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
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**
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
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**
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
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**
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
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	Jersey	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	Jersey	Special	250,000	2	Approve Off-Market Share Buyback Agreement	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	12/10/2022	Jersey	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		Postal Ballot	Mgmt		Liontrust					
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		Management Universal Proxy (White Proxy Card)	Mgmt		Liontrust					
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		Dissident Universal Proxy (Gold Proxy Card)	Mgmt		Liontrust					
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	Against	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 Irschick 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**
Hargreaves 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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hargreaves 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
Hargreaves 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
Hargreaves 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
Hargreaves 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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	8	Elect Amy Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves 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
Hargreaves 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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	11	Re-elect John Troiano as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	12	Re-elect Andrea Blance as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves 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
Hargreaves 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
Hargreaves 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
Hargreaves 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
Hargreaves 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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	13,606,407	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hargreaves 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
Hargreaves 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**
Hargreaves 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
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	6	Re-elect Deanna Oppenheimer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	7	Re-elect Christopher Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	8	Elect Amy Stirling as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	9	Re-elect Dan Olley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	19/10/2022	United Kingdom	Annual	830,000	10	Re-elect Roger Perkin as Director	Mgmt	For	Liontrust	For	For	No	No	No
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 Blance 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	1	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 Deanna 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 Blance 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 Garrad 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. Hosein	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes	
Wolfspeed, Inc.	24/10/2022	USA	Annual	6,000	1.4	Elect Director Darren 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 Gregg 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		This Meeting is Originally Scheduled on 19 August 2022	Mgmt		ISS						
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		This Meeting is Originally Scheduled on 19 August 2022	Mgmt		ISS						
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	For	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	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**	
Tritax 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**	
DLocal Limited	26/10/2022	Cayman Islands	Annual	23,251	1	Elect Director Mariam Toulan	Mgmt	For	Liontrust	For	For	No	No	No	
DLocal 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		Liontrust						
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 Dootingh, 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		Liontrust						
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 Shepherd 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 Thorpe 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 Dagmar 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**	**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**	
SSqA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	27/10/2022	Ireland	Annual	49,450		This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt		Liontrust						
SSqA SPDR ETFs Europe I 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	
SSqA SPDR ETFs Europe I 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**	**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 I plc SPDR Bloomberg 1-5 Year Gilt UCITS ETF Fund	27/10/2022	Ireland	Annual	716,639		This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt		Liontrust						
SSGA SPDR ETFs Europe I plc SPDR Bloomberg 1-5 Year Gilt 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 Europe I plc SPDR Bloomberg 1-5 Year Gilt 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**	**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 I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	27/10/2022	Ireland	Annual	497,311		This is a Second Call Meeting Originally Held on 20 October 2022	Mgmt		Liontrust						
SSGA SPDR ETFs Europe I 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 Europe I 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**	**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	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 Europe 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**	**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**	
Mattioli 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	
Mattioli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli 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	
Mattioli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	13	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Mattioli 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	
Mattioli Woods Plc	28/10/2022	United Kingdom	Annual	4,082,469	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Mattioli 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	

Mattioli 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
Mattioli 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**	**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**
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**	**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.	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 Renminbi 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**	**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**
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 Rango	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	Against	Against	Yes	No	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	For	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**
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	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	7	Re-elect Chris Stone as Director	Mgmt	For	ISS	For	For	No	No	No
NCC Group Plc	02/11/2022	United Kingdom	Annual	815,907	8	Re-elect Chris Batterham as Director	Mgmt	For	ISS	For	For	No	No	No
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 Duvalier 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 Ettling 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**	**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**
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	For	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	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**
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	For	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	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**
Samsung Electronics Co., Ltd.	03/11/2022	South Korea	Special	1,100		Meeting for GDR Holders	Mgmt		Liontrust					
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	For	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	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**
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	4	Re-elect Tim Stacey as Director	Mgmt	For	Liontrust	For	For	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	For	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	For	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	For	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	For	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	For	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	For	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	For	No	No	No
DFS Furniture Plc	04/11/2022	United Kingdom	Annual	23,269,998	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	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	For	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	For	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	For	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	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**
DFS Furniture Plc	04/11/2022	United Kingdom	Special	23,269,998	1	Approve Matters Relating to the Relevant Distributions	Mgmt	None	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Spark New Zealand Ltd.	04/11/2022	New Zealand	Annual	1,400,000	1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	For	For	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	For	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	For	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	For	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	For	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	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**
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 Braben 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**	**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**

Lam Research Corporation	08/11/2022	USA	Annual	20,500	1a	Elect Director Sohail U. Ahmed	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1b	Elect Director Timothy M. Archer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1c	Elect Director Eric K. Brandt	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1d	Elect Director Michael R. Cannon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1e	Elect Director Bethany J. Mayer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1f	Elect Director Jyoti K. Mehra	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1g	Elect Director Abhijit Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1h	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	08/11/2022	USA	Annual	20,500	1i	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	For	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	For	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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	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	For	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	For	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	For	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	For	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	08/11/2022	United Kingdom	Annual	1,666,668	8	Authorise Issue of Special Shares	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Attrapt Group Plc	09/11/2022	United Kingdom	Court	25,184,731		Court Meeting	Mgmt		ISS					
Attrapt 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**
Attrapt Group Plc	09/11/2022	United Kingdom	Special	25,184,731	1	Approve Matters Relating to the Recommended Cash Acquisition of Attrapt 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		Meeting for Class A Limited Voting Shareholders	Mgmt		Liontrust					
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
Brookfield Asset Management Inc.	09/11/2022	Canada	Special	150,000	4	Approve Manager Escrowed Stock Plan Resolution	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**
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1a	Elect Director Steven K. Barg	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1b	Elect Director Michelle M. Brennan	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1c	Elect Director Suiatha Chandrasekaran	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1d	Elect Director Carrie S. Cox	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1e	Elect Director Bruce L. Downey	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1f	Elect Director Sheri H. Edison	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1g	Elect Director David C. Evans	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1h	Elect Director Patricia A. Hemingway Hall	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1i	Elect Director Jason M. Hollar	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1j	Elect Director Akhil Johri	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1k	Elect Director Gregory B. Kenny	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1l	Elect Director Nancy Killefer	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	1m	Elect Director Christine A. Mundkur	Mgmt	For	ISS	For	For	No	No	No
Cardinal Health, Inc.	09/11/2022	USA	Annual	116,819	2	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 Rainey 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 Rainey 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**
Gentera 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
Gentera SAB de CV	11/11/2022	Mexico	Ordinary Shareholders	1,400,000	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
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 Irschick 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		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
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		RESOLUTIONS IN RELATION TO THE A SHARE NON-PUBLIC ISSUANCE PLAN	Mgmt		Liontrust					
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 Shui 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 Akers 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 Dulieu 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 Urquhart 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	Liontrust	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 J. 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 Flanagan	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. Spratt	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	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	6	Re-elect Sir George Buckley as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2022	United Kingdom	Annual	973,708	7	Re-elect Pam Cheng as Director	Mgmt	For	ISS	For	For	No	No	No
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 Hoeing 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 Seligman 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**	**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**
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	3	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Avingtrans 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
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	17/11/2022	United Kingdom	Annual	788,231	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avingtrans 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**	**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**
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**	**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**
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**	**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**
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 Clare 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 Malin Persson as Director	Mgmt	For	ISS	For	For	No	No	No
Ricardo Plc	17/11/2022	United Kingdom	Annual	442,978	13	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**	**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**
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 Davies 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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Armac Locacao Logistica e Servicos SA	18/11/2022	Brazil	Extraordinary Shareholders	400,000	1	Ratify Apsis Consultoria e Avaliacoes Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Armac 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
Armac 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
Armac 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
Armac 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**	**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**
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 Report	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	No
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		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 Time	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 Hadjitofi 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**	**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**
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	4	Re-elect Martin Morgan as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	5	Re-elect Mark Milner as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	6	Re-elect William Macpherson as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	7	Re-elect Paul Dollman as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	8	Re-elect Helen Sachdev as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	9	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Wilmington 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
Wilmington 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
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Wilmington 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
Wilmington plc	23/11/2022	United Kingdom	Annual	651,382	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Wilmington 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**	**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**
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**	**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**	
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**	**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**	
AVEVA Group Plc	25/11/2022	United Kingdom	Special	790,228		This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt		ISS						
AVEVA Group Plc	25/11/2022	United Kingdom	Special	790,228	1	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**	**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**	
AVEVA Group Plc	25/11/2022	United Kingdom	Special	294,462		This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt		LAS						
AVEVA Group Plc	25/11/2022	United Kingdom	Special	294,462	1	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**	**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**	
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228		This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt		ISS						
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228		Court Meeting	Mgmt		ISS						
AVEVA Group Plc	25/11/2022	United Kingdom	Court	790,228	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**	
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462		This is a Second Call Meeting Originally Held on 17 November 2022	Mgmt		LAS						
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462		Court Meeting	Mgmt		LAS						
AVEVA Group Plc	25/11/2022	United Kingdom	Court	294,462	1	Approve Scheme of Arrangement	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**	
Housing Development Finance Corporation Limited	25/11/2022	India	Court	104,483		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust						
Housing Development Finance Corporation Limited	25/11/2022	India	Court	104,483	1	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	Refer	For	No	No	No	
Issuer Name	**Meeting Date**	**Country**	**Meeting Type**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
Industrial and Commercial Bank of China Limited	25/11/2022	China	Extraordinary Shareholders	1,738,800	1	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	2	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	3	Elect Lu Yongzhen 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	4	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	5	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	6	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	7	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**	**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**	
Legg Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870		Ordinary Business	Mgmt		Liontrust						
Legg 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	
Legg Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No	
Legg Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870	3	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Legg 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	
Legg Mason ClearBridgeInfrastructure Value Fund	25/11/2022	Ireland	Annual	414,870		Special Business	Mgmt		Liontrust						
Legg 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	
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 Basov 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 Papakyriacou & 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 Policy	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 Adderley 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 Adderley 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	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	21	Elect Kelly Devine 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 Alison Brittain 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	United Kingdom	Annual	1,126,029	24	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	25	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	26	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	27	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	1,126,029	28	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
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**	**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	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 Adderley 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 Arja Taaveniku as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	30/11/2022	United Kingdom	Annual	429,266	13	Re-elect Arja Taaveniku 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**	**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**
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		Liontrust					
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**	**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**
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 Deer 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**	**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**
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders	110,000		Meeting for GDR Holders	Mgmt		Liontrust					
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders	110,000	1	Open Meeting	Mgmt		Liontrust					

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		Liontrust					
X5 Retail Group NV	30/11/2022	Netherlands	Extraordinary Shareholders	110,000	3B	Discuss Remuneration of CEO	Mgmt		Liontrust					
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		Liontrust					
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**
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		Liontrust					
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 Hellmann 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 Wiinholt 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		Liontrust					
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**
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**	**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**
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**	**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**
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 Gordian 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 Pocklington 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**	**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**
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**	**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**
Infosys Limited	02/12/2022	India	Special	286,020		Postal Ballot	Mgmt		Liontrust					
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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Oil & Natural Gas Corporation Limited	03/12/2022	India	Special	692,194		Postal Ballot	Mgmt		Liontrust					
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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**
Container Corporation of India Ltd.	05/12/2022	India	Special	174,543		Postal Ballot	Mgmt		Liontrust					
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**	**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**
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**	**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**
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**	**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**
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**	**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**
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		Liontrust					
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**	**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**
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**	**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**
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**	**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**
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	Elect Nicholas Prettejohn 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 Parry 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	13	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**	**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**
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	1	Approve Minutes of Meeting Summary	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	3	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	4	Amend Article 14	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	5	Amend Article 18	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	6	Amend Article 37	Mgmt	For	NO POLICY		For	No		No
Petro Rio SA	09/12/2022	Brazil	Extraordinary Shareholders	30,800	7	Amend Article 41	Mgmt	For	NO POLICY		For	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**
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**	**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**
Viatris Inc.	09/12/2022	USA	Annual	692,922	1A	Elect Director W. Don Cornwell	Mgmt	For	ISS	For	For	No	No	No
Viatris Inc.	09/12/2022	USA	Annual	692,922	1B	Elect Director Harry A. Korman	Mgmt	For	ISS	For	For	No	No	No
Viatris Inc.	09/12/2022	USA	Annual	692,922	1C	Elect Director Rajiv Malik	Mgmt	For	ISS	For	For	No	No	No
Viatris Inc.	09/12/2022	USA	Annual	692,922	1D	Elect Director Richard A. Mark	Mgmt	For	ISS	For	For	No	No	No
Viatris 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
Viatris Inc.	09/12/2022	USA	Annual	692,922	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Viatris Inc.	09/12/2022	USA	Annual	692,922	4	Require Independent Board Chair	SH	Against	ISS	For	For	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**
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**	**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**
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	ISS	Against	Abstain	Yes	Yes	Yes
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	9	Re-elect Isabel Napper as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	10	Re-elect Caroline Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	11	Appoint Grant Thornton as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	12/12/2022	United Kingdom	Annual	5,539,260	15	Authorise Off-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**

Blancco 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	
Blancco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Blancco 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	
Blancco 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	
Blancco Technology Group Plc	13/12/2022	United Kingdom	Annual	675,494	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Blancco 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	
Blancco 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**	**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**	
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. Walmsley	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**	**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**	
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. Walmsley	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**	**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**	
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	For	No	Yes	No	
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. Walmsley	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	For	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**	**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**	
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**	**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**	
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 Slatford 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	Mgmt	For	Liontrust	For	For	No	No	No	
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	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						
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					
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 I 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 I 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 I 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
Volution 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
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	4	Re-elect Paul Hollingworth as Director	Mgmt	For	ISS	For	For	No	No	No
Volution 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
Volution 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
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	7	Re-elect Nigel Lingwood as Director	Mgmt	For	ISS	For	For	No	No	No
Volution 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
Volution 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
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	10	Elect Margaret Amos as Director	Mgmt	For	ISS	For	For	No	No	No
Volution 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
Volution 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
Volution 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
Volution Group Plc	14/12/2022	United Kingdom	Annual	266,184	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Volution 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
Volution 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
Volution 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	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
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 Thygesen	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 Clyburn	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 Robbiati	Mgmt	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	15/12/2022	USA	Annual	30,000	1.10	Elect Director Sridhar 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	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
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	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
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 Tutte 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**	**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**	
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 Tutte 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**	**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**	
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**	**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**	
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**	**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**	
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**	**Votable Shares**	**Proposal Number**	**Proposal Text**	**Proponent**	**Mgmt Rec**	**Voting Policy**	**Voting Policy Rec**	**Vote Instruction**	**Vote Against Mgmt**	**Vote Against Policy**	**Vote Against ISS**	
Ganfeng Lithium 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**	**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**	
dotDigital 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	
dotDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	2	Approve Remuneration Report	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	
dotDigital 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	
dotDigital 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	
dotDigital 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	
dotDigital 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	
dotDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
dotDigital Group Plc	21/12/2022	United Kingdom	Annual	54,702,898	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
dotDigital 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	
dotDigital 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	
dotDigital 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**	**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**	
Samsonite International S.A.	21/12/2022	Luxembourg	Special	2,919,850	1	Adopt 2022 Share Award Scheme and Related Transactions	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**	
Samsonite 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**	**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**	
Vale SA	21/12/2022	Brazil	Extraordinary Shareholders	280,800		Meeting for ADR Holders	Mgmt		Liontrust						
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**	**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**	
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**	**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**	
Yandex NV	22/12/2022	Netherlands	Annual	450,000		Annual Meeting Agenda	Mgmt		Liontrust						
Yandex NV	22/12/2022	Netherlands	Annual	450,000	1	Adopt Financial Statements and Statutory Reports	Mgmt		Liontrust						
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 Rogier Rijnja 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**	**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**	
Xinjiang Goldwind Science & Technology Co., Ltd.	23/12/2022	China	Extraordinary Shareholders	208,600		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
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**	**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**	
Weichai Power Co., Ltd.	29/12/2022	China	Extraordinary Shareholders	191,000		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust						
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**	**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**
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	For	For	No	No	No
Arezzo Industria e Comercio SA	30/12/2022	Brazil	Extraordinary Shareholders	45,000	2	Ratify Apsis Consultoria e Avaliacoes 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 Mining 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 Hongying 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 Changqing 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