

**Vote Summary Report**  
Reporting Period: 01/01/2023 to 31/12/2023

**Meeting Overview**

Category	Number	Percentage
Number of votable meetings	1021	
Number of meetings voted	1000	97.94%
Number of meetings with at least 1 vote Against, Withhold or Abstain	565	55.34%

**Ballot Overview**

Category	Number	Percentage
Number of votable ballots	3,415	
Number of ballots voted	3,328	97.45%

**Proposal Overview**

Category	Number	Percentage
Number of votable items	12507	
Number of items voted	12265	98.07%
Number of votes FOR	10656	86.80%
Number of votes AGAINST	1044	8.51%
Number of votes ABSTAIN	512	4.17%
Number of votes WITHHOLD	117	0.95%
Number of votes on MSOP Frequency 1 Year	128	1.04%
Number of votes on MSOP Frequency 2 Years	0	0.00%
Number of votes on MSOP Frequency 3 Years	0	0.00%
Number of votes With Policy	10238	83.47%
Number of votes Against Policy	134	1.09%
Number of votes With Mgmt	10990	89.60%
Number of votes Against Mgmt	1452	11.84%
Number of votes on MSOP (exclude frequency)	648	5.28%
Number of votes on Shareholder Proposals	268	2.19%

Issuer Name	Meeting Date	Country	Meeting Type	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	05/01/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
DLF Limited	05/01/2023	India	Special	1	Approve Reappointment and Remuneration of Ashok Kumar Tyagi as Chief Executive Officer and Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	05/01/2023	India	Special	2	Approve Reappointment and Remuneration of Devinder Singh as Chief Executive Officer and Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	05/01/2023	India	Special	3	Reelect Vivek Mehra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	05/01/2023	India	Special	4	Approve Continuation of Gurviendra Singh Talwar as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yourgene Health Plc	09/01/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Second Placing, Subscriptions and Retail Offer	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Second Placing, Subscriptions and Retail Offer	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	3	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yourgene Health Plc	09/01/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Second Placing, Subscriptions and Retail Offer	Mgmt	For	Global Fundamental Team		For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Second Placing, Subscriptions and Retail Offer	Mgmt	For	Global Fundamental Team		For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	3	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Yourgene Health Plc	09/01/2023	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	4	Re-elect Richard Elsy as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	5	Re-elect Louise Evans as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	6	Re-elect Richard Hickinbotham as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	7	Re-elect Sarah Matthews-DeMers as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	8	Re-elect James Routh as Director	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	9	Appoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AB Dynamics Plc	11/01/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Synthonic Plc	11/01/2023	United Kingdom	Special	1	Approve Proposed Sale of the Laminates, Films and Coated Fabrics Businesses	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Micron Technology, Inc.	12/01/2023	USA	Annual	1a	Elect Director Richard M. Beyer	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1b	Elect Director Lynn A. Dugle	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1c	Elect Director Steven J. Gomo	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1d	Elect Director Linnie M. Haynesworth	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1e	Elect Director Mary Pat McCarthy	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1f	Elect Director Sanjay Mehrotra	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1g	Elect Director Robert E. Switz	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	1h	Elect Director MaryAnn Wright	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Micron Technology, Inc.	12/01/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
eEnergy Group Plc	13/01/2023	United Kingdom	Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
eEnergy Group Plc	13/01/2023	United Kingdom	Special	2	Reappoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zscaler, Inc.	13/01/2023	USA	Annual	1.1	Elect Director Andrew Brown	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	1.2	Elect Director Scott Darling	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	1.3	Elect Director David Schneider	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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.	13/01/2023	USA	Annual	1.1	Elect Director Andrew Brown	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	1.2	Elect Director Scott Darling	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	1.3	Elect Director David Schneider	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Zscaler, Inc.	13/01/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	16/01/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Axis Bank Limited	16/01/2023	India	Special	1	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	16/01/2023	India	Special	2	Elect Parameswaranpillai Naga Prasad as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	16/01/2023	India	Special	3	Approve Increase in Number of Directors to a Maximum of 18 Directors	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	16/01/2023	India	Special	4	Approve Axis Bank Employees Stock Unit Scheme, 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	16/01/2023	India	Special	5	Approve Grant of Units to the Employees of the Subsidiary and Associate Companies of the Bank Under Axis Bank Employees Stock Unit Scheme, 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	16/01/2023	India	Special	6	Approve Modification to the Existing Axis Bank Employees Stock Option Scheme, 2000-01	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	16/01/2023	India	Special	7	Approve Grant of Options to the Employees of the Associate Companies of the Bank Under Axis Bank Employees Stock Option Scheme, 2000-01	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	3	Re-elect David Lowden as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Johnny Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	5	Elect Chris Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Andy Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Anne Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Geraldine Huse as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Dean Finch as Director	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	14	Amend 2020 Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	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
Diploma Plc	18/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	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	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	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	3	Re-elect David Lowden as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Diploma Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Johnny Thomson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	5	Elect Chris Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Andy Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Anne Thorburn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Geraldine Huse as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Dean Finch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	14	Amend 2020 Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	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
Diploma Plc	18/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	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	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	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No

Diploma Plc	18/01/2023	United Kingdom	Annual	3	Re-elect David Lowden as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Johnny Thomson as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	5	Elect Chris Davies as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Andy Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Anne Thorburn as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Geraldine Huse as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Dean Finch as Director	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	14	Amend 2020 Performance Share Plan	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	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
Diploma Plc	18/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Diploma Plc	18/01/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tracsis Plc	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	3	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	5	Re-elect Christopher Cole as Director	Mgmt	For	Global Fundamental Team	Abstain	Yes	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Elizabeth Anne Richards as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	7	Re-elect James Routh as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	8	Elect Jill Easterbrook as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Christopher Barnes as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	10	Re-elect Andrew Kelly as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tracsis Plc	18/01/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WH Smith Plc	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Kal Atwal as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	5	Elect Annette Court as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Carl Cowling as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Nicky Dulieu as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Simon Emery as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Robert Moorhead as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	10	Elect Marion Sears as Director	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	11	Re-elect Maurice Thompson as Director	Mgmt	For	ISS	Abstain	Abstain	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	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
WH Smith Plc	18/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WH Smith Plc	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Kal Atwal as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	5	Elect Annette Court as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Carl Cowling as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Nicky Dulieu as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Simon Emery as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Robert Moorhead as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	10	Elect Marion Sears as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WH Smith Plc	18/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	4	Re-elect Kal Atwal as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	5	Elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	6	Re-elect Carl Cowling as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	7	Re-elect Nicky Dulieu as Director	Mgmt	For	Liontrust	For	For	No	No	No
WH Smith Plc	18/01/2023	United Kingdom	Annual	8	Re-elect Simon Emery as Director	Mgmt	For	Liontrust	For	For	No	No	No

WH Smith Plc	18/01/2023	United Kingdom	Annual	9	Re-elect Robert Moorhead as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	10	Elect Marion Sears as Director	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	11	Re-elect Maurice Thompson as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	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	
WH Smith Plc	18/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
WH Smith Plc	18/01/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1a	Elect Director Susan L. Decker	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1b	Elect Director Kenneth D. Denman	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1c	Elect Director Richard A. Galanti	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1d	Elect Director Hamilton E. James	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1e	Elect Director W. Craig Jelinek	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1f	Elect Director Sally Jewell	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1g	Elect Director Charles T. Munger	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1i	Elect Director John W. Stanton	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1j	Elect Director Ron M. Vachris	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	5	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	Global Fundamental Team		Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1a	Elect Director Susan L. Decker	Mgmt	For	Liontrust		Against	Yes	No	Yes	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1c	Elect Director Richard A. Galanti	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1d	Elect Director Hamilton E. James	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
Costco Wholesale Corporation	19/01/2023	USA	Annual	1e	Elect Director W. Craig Jelinek	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1f	Elect Director Sally Jewell	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1g	Elect Director Charles T. Munger	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
Costco Wholesale Corporation	19/01/2023	USA	Annual	1h	Elect Director Jeffrey S. Raikes	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
Costco Wholesale Corporation	19/01/2023	USA	Annual	1i	Elect Director John W. Stanton	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1j	Elect Director Ron M. Vachris	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	1k	Elect Director Mary Agnes (Maggie) Wilderrotter	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
Costco Wholesale Corporation	19/01/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust		One Year	No	No	No	
Costco Wholesale Corporation	19/01/2023	USA	Annual	5	Report on Risk Due to Restrictions on Reproductive Rights	SH	Against	Liontrust		Refer	For	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intuit Inc.	19/01/2023	USA	Annual	1a	Elect Director Eve Burton	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1b	Elect Director Scott D. Cook	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1c	Elect Director Richard L. Dalzell	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1d	Elect Director Sasan K. Goodarzi	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1e	Elect Director Deborah Liu	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1f	Elect Director Tekedra Mawakana	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1h	Elect Director Thomas Szkutak	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1i	Elect Director Raul Vazquez	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes	
Intuit Inc.	19/01/2023	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intuit Inc.	19/01/2023	USA	Annual	1a	Elect Director Eve Burton	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1b	Elect Director Scott D. Cook	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1c	Elect Director Richard L. Dalzell	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1d	Elect Director Sasan K. Goodarzi	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1e	Elect Director Deborah Liu	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1f	Elect Director Tekedra Mawakana	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1h	Elect Director Thomas Szkutak	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1i	Elect Director Raul Vazquez	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Intuit Inc.	19/01/2023	USA	Annual	1a	Elect Director Eve Burton	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1b	Elect Director Scott D. Cook	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1c	Elect Director Richard L. Dalzell	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1d	Elect Director Sasan K. Goodarzi	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1e	Elect Director Deborah Liu	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1f	Elect Director Tekedra Mawakana	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1g	Elect Director Suzanne Nora Johnson	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1h	Elect Director Thomas Szkutak	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	1i	Elect Director Raul Vazquez	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	No	No	No	
Intuit Inc.	19/01/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
Intuit Inc.	19/01/2023	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Ashok Leyland Limited	21/01/2023	India	Special		Postal Ballot	Mgmt		Liontrust						



Ashok Leyland Limited	21/01/2023	India	Special	1	Elect Shenu Agarwal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	21/01/2023	India	Special	2	Approve Appointment and Remuneration of Shenu Agarwal as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Godrej Consumer Products Limited	21/01/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Godrej Consumer Products Limited	21/01/2023	India	Special	1	Reelect Pippa Armerding as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Visa Inc.	24/01/2023	USA	Annual	1a	Elect Director Lloyd A. Carney	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1b	Elect Director Kermit R. Crawford	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1e	Elect Director Ramon Laguarta	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1f	Elect Director Teri L. List	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1g	Elect Director John F. Lundgren	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1h	Elect Director Denise M. Morrison	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1i	Elect Director Linda J. Rendle	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Visa Inc.	24/01/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes
Visa Inc.	24/01/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Visa Inc.	24/01/2023	USA	Annual	1a	Elect Director Lloyd A. Carney	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1b	Elect Director Kermit R. Crawford	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbajal	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1e	Elect Director Ramon Laguarta	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1f	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1g	Elect Director John F. Lundgren	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1h	Elect Director Denise M. Morrison	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1i	Elect Director Linda J. Rendle	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	1j	Elect Director Maynard G. Webb, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Visa Inc.	24/01/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Visa Inc.	24/01/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Visa Inc.	24/01/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	3	Re-elect Breon Corcoran as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	4	Re-elect John-Paul Savant as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	5	Re-elect Tom Hargreaves as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	6	Re-elect Scott Forbes as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	7	Re-elect Morgan Seliger as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	8	Re-elect Pauline Reader as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	9	Elect Suzanne Baxter as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	10	Elect Tamsin Todd as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Auction Technology Group Plc	26/01/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alsea SAB de CV	27/01/2023	Mexico	Special		Ordinary Business	Mgmt		Liontrust					
Alsea SAB de CV	27/01/2023	Mexico	Special	1	Accept Resignation of Adriana Maria Norena Sekulist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special	2	Elect Christine Marguerite Kenna as Director and Approve Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special	3	Elect Gabriela Maria Garza San Miguel as Director and Approve Independence Classification	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special	4	Present Integration of Board of Directors, Considering Preceding Resolutions of Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special		Extraordinary Business	Mgmt		Liontrust					
Alsea SAB de CV	27/01/2023	Mexico	Special	5	Approve Reduction in Share Capital via Cancellation of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special	6	Amend Articles to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
Alsea SAB de CV	27/01/2023	Mexico	Special	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	5	Re-elect Jessica Irschick as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	6	Elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	7	Re-elect Dairde Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	27/01/2023	Ireland	Annual	8	Elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	4	Re-elect Richard Pennycook as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	5	Re-elect Simon Cooper as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	6	Re-elect Shaun Morton as Director	Mgmt	For	ISS	For	For	No	No	No

On The Beach Group Plc	27/01/2023	United Kingdom	Annual	7	Re-elect David Kelly as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	8	Re-elect Elaine O'Donnell as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	9	Re-elect Justine Greening as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	10	Elect Zoe Harris as Director	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	13	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	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
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
On The Beach Group Plc	27/01/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Starwood European Real Estate Finance Limited	27/01/2023	Guernsey	Special	1	Approve the Proposed New Investment Policy	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	27/01/2023	Guernsey	Special	2	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sun Pharmaceutical Industries Limited	27/01/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Sun Pharmaceutical Industries Limited	27/01/2023	India	Special	1	Elect Sanjay Asher as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trealtt Plc	27/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	4	Elect Ryan Govender as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	5	Elect Christine Sisler as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	6	Elect Phillip O'Connor as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	7	Re-elect Vijay Thakrar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	8	Re-elect Daemmon Reeve as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	9	Re-elect David Johnston as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Trealtt Plc	27/01/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	30/01/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
China Longyuan Power Group Corporation Limited	30/01/2023	China	Extraordinary Shareholders	1	Approve Da Hua Certified Public Accountants (Special General Partnership) as a Share Internal Control Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	30/01/2023	China	Extraordinary Shareholders	2	Approve Increase in Registered Capital of Guangdong New Energy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	3	Approve Special Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	5	Elect Julia Porter as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	6	Re-elect Nick Backhouse as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	7	Re-elect Peter Boddy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	8	Re-elect Stephen Burns as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	9	Re-elect Melanie Dickinson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	10	Re-elect Laurence Keen as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	11	Re-elect Ivan Schofield as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hollywood Bowl Group Plc	30/01/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	3	Re-elect Paul Scott as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Renew Holdings Plc	01/02/2023	United Kingdom	Annual	4	Re-elect Shatish Dasani as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	5	Elect Liz Barber as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	7	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
Renew Holdings Plc	01/02/2023	United Kingdom	Annual	12	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cerillion Plc	02/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	4	Elect Andrew Dickson as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	5	Re-elect Michael Dee as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	6	Re-elect Guy O'Connor as Director	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	9	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cerillion Plc	02/02/2023	United Kingdom	Annual	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
Cerillion Plc	02/02/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	1	Approve Estimated Amount of Guarantees	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	2	Approve Provision of Guarantees to Controlled Subsidiaries and Related Party Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	3	Approve Provision of Guarantee for Loan Business	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	4	Approve Foreign Exchange Derivatives Transactions	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	5	Approve Daily Related Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	02/02/2023	China	Special	6	Approve Change in High-efficiency Monocrystalline Cell Project	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Sage Group plc	02/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	4	Elect Maggie Jones as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	5	Re-elect Andrew Duff as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	6	Re-elect Sangeeta Anand as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	7	Re-elect John Bates as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	8	Re-elect Jonathan Bewes as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	9	Re-elect Annette Court as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	10	Re-elect Drummond Hall as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	11	Re-elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	12	Re-elect Steve Hare as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	13	Re-elect Jonathan Howell as Director	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	17	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	18	Amend 2019 Restricted Share Plan	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	19	Approve Colleague Share Purchase Plan	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	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
The Sage Group plc	02/02/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Sage Group plc	02/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	4	Elect Maggie Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	5	Re-elect Andrew Duff as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	6	Re-elect Sangeeta Anand as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	7	Re-elect John Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	8	Re-elect Jonathan Bewes as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	9	Re-elect Annette Court as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	10	Re-elect Drummond Hall as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	11	Re-elect Derek Harding as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	12	Re-elect Steve Hare as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	13	Re-elect Jonathan Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	17	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	18	Amend 2019 Restricted Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	19	Approve Colleague Share Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No

The Sage Group plc	02/02/2023	United Kingdom	Annual	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
The Sage Group plc	02/02/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Sage Group plc	02/02/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aramark	03/02/2023	USA	Annual	1a	Elect Director Susan M. Cameron	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1b	Elect Director Greg Creed	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1c	Elect Director Bridgette P. Heller	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1d	Elect Director Paul C. Hilal	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1e	Elect Director Kenneth M. Kevelian	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1f	Elect Director Karen M. King	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1g	Elect Director Patricia E. Lopez	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1h	Elect Director Stephen I. Sadove	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1i	Elect Director Kevin G. Wills	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1j	Elect Director Arthur B. Winkleblack	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	1k	Elect Director John J. Zillmer	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Aramark	03/02/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Focusrite Plc	03/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	3	Re-elect Philip Duddridge as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	4	Re-elect Tim Carroll as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	5	Re-elect Sally McKone as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	6	Re-elect David Bezem as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	7	Re-elect Naomi Climer as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	8	Elect Mike Butterworth as Director	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Focusrite Plc	03/02/2023	United Kingdom	Annual	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
Focusrite Plc	03/02/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HeadHunter Group Plc	06/02/2023	Cyprus	Extraordinary Shareholders Meeting for ADR Holders	1	Meeting for ADR Holders	Mgmt	For	Liontrust					
HeadHunter Group Plc	06/02/2023	Cyprus	Extraordinary Shareholders Meeting for ADR Holders	1	Approve Amended and Restated Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evoqua Water Technologies Corp.	07/02/2023	USA	Annual	1.1	Elect Director Ron C. Keating	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Evoqua Water Technologies Corp.	07/02/2023	USA	Annual	1.2	Elect Director Martin J. Lamb	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Evoqua Water Technologies Corp.	07/02/2023	USA	Annual	1.3	Elect Director Peter M. Wilver	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Evoqua Water Technologies Corp.	07/02/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Evoqua Water Technologies Corp.	07/02/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AJ Bell Plc	08/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	4	Amend Executive Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	5	Approve Senior Manager Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	7	Re-elect Baroness Helena Morrissey as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	8	Re-elect Michael Summersgill as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	9	Elect Peter Birch as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	10	Re-elect Roger Stott as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	11	Re-elect Evelyn Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	13	Re-elect Margaret Hassall as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	14	Re-elect Simon Turner as Director	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	15	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AJ Bell Plc	08/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	4	Amend Executive Incentive Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	5	Approve Senior Manager Incentive Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	7	Re-elect Baroness Helena Morrissey as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	8	Re-elect Michael Summersgill as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	9	Elect Peter Birch as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	10	Re-elect Roger Stott as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	11	Re-elect Evelyn Bourke as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	13	Re-elect Margaret Hassall as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	14	Re-elect Simon Turner as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	15	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	08/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	4	Amend Executive Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	5	Approve Senior Manager Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	7	Re-elect Baroness Helena Morrissey as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AJ Bell Plc	08/02/2023	United Kingdom	Annual	8	Re-elect Michael Summersgill as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	9	Elect Peter Birch as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	10	Re-elect Roger Stott as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	11	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	13	Re-elect Margaret Hassall as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	14	Re-elect Simon Turner as Director	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	15	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	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	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	08/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	4	Amend Executive Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	5	Approve Senior Manager Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	7	Re-elect Baroness Helena Morrissey as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	8	Re-elect Michael Summersgill as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	9	Elect Peter Birch as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	10	Re-elect Roger Stott as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	11	Re-elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	12	Re-elect Eamonn Flanagan as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	13	Re-elect Margaret Hassall as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	14	Re-elect Simon Turner as Director	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	15	Reappoint BDO LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
AJ Bell Plc	08/02/2023	United Kingdom	Annual	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	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	08/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	5	Re-elect Richard Huntingford as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	6	Re-elect Zillah Byng-Thorne as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	7	Re-elect Meredith Amdur as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	8	Re-elect Mark Brooker as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	9	Re-elect Hugo Drayton as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	10	Re-elect Rob Hattrell as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	11	Re-elect Penny Ladkin-Brand as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	12	Re-elect Alan Newman as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	13	Re-elect Anglea Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	18	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	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
Future Plc	08/02/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	22	Approve Capitalisation of Merger Reserve	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	23	Approve Creation of B Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	24	Authorise Cancellation of the B Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Future Plc	08/02/2023	United Kingdom	Annual	25	Approve Cancellation of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	08/02/2023	Cayman Islands	Annual	1	Meeting for ADR Holders	Mgmt	For	Liontrust					
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	1	Elect Director Lei Chen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	2	Elect Director Anthony Kam Ping Leung	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	3	Elect Director Halfeng Lin	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	4	Elect Director QJ Lu	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	5	Elect Director George Yong-Bon Yeo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	6	Change Company Name to PDD Holdings Inc.	Mgmt	For	Liontrust	For	For	No	No	No
Pinduoduo Inc.	08/02/2023	Cayman Islands	Annual	7	Amend Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Ian Meakins as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	ISS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Palmer Brown as Director	Mgmt	For	ISS	For	For	No	No	No



Compass Group Plc	09/02/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	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
Compass Group Plc	09/02/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Compass Group Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Compass Group Plc	09/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Ian Meakins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Palmer Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Gary Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	Abstain	For	No	Yes	Yes
Compass Group Plc	09/02/2023	United Kingdom	Annual	9	Re-elect Stefan Bomhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	10	Re-elect John Bryant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	13	Re-elect Sundar Raman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	14	Re-elect Nelson Silva as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	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
Compass Group Plc	09/02/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Compass Group Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	Against	For	No	Yes	Yes
Compass Group Plc	09/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Ian Meakins as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Palmer Brown as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Gary Green as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	8	Re-elect Carol Arrowsmith as Director	Mgmt	For	LAS	Abstain	For	No	Yes	Yes
Compass Group Plc	09/02/2023	United Kingdom	Annual	9	Re-elect Stefan Bomhard as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	10	Re-elect John Bryant as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	11	Re-elect Arlene Isaacs-Lowe as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	13	Re-elect Sundar Raman as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	14	Re-elect Nelson Silva as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	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
Compass Group Plc	09/02/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Compass Group Plc	09/02/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Clear Days' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
easyJet Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	3	Re-elect Stephen Hester as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Johan Lundgren as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Kenton Jarvis as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Catherine Bradley as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Sheikh Mansurah Tal-Ai Mannings as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	8	Re-elect David Robbie as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	9	Elect Ryanne van der Eijk as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	10	Elect Harald Eisenacher as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	11	Elect Detlef Trefzger as Director	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	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
easyJet Plc	09/02/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
easyJet Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	3	Re-elect Stephen Hester as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No

easyJet Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Johan Lundgren as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Kenton Jarvis as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Catherine Bradley as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	8	Re-elect David Robbie as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	9	Elect Ryanne van der Eijk as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	10	Elect Harald Eisenacher as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	11	Elect Detlef Trefzger as Director	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
easyJet Plc	09/02/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
easyJet Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	3	Re-elect Stephen Hester as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Johan Lundgren as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Kenton Jarvis as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Catherine Bradley as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Sheikh Mansurah Tal-At Mannings as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	8	Re-elect David Robbie as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	9	Elect Ryanne van der Eijk as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	10	Elect Harald Eisenacher as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	11	Elect Detlef Trefzger as Director	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
easyJet Plc	09/02/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
easyJet Plc	09/02/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	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	No
easyJet Plc	09/02/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No	No
easyJet Plc	09/02/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Catherine Robertson as Director	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Roger Parry as Director	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	6	Re-elect David Deacon as Director	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	No	No	No	No
Oxford Metrics Plc	09/02/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Siemens AG	09/02/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2021/22 (Non-Voting)	Mgmt		Global Fundamental Team					
Siemens AG	09/02/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 4.25 per Share	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	3.1	Approve Discharge of Management Board Member Roland Busch for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	3.2	Approve Discharge of Management Board Member Cedrik Neike for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	3.3	Approve Discharge of Management Board Member Matthias Rebellius for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	3.4	Approve Discharge of Management Board Member Ralf Thomas for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	3.5	Approve Discharge of Management Board Member Judith Wiese for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Jim Snabe for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Birgit Steinborn for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Werner Brandt for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Tobias Baeumler for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Michael Diekmann for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Andrea Fehrmann for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Harald Kern for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Juergen Kerner for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Benoit Potier for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Hagen Reimer for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Siemens AG	09/02/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No	No	No



Siemens AG	09/02/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Kasper Roersted for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Nemat Shafik for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Nathalie von Siemens for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Michael Sigmund for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Dorothea Simon for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.18	Approve Discharge of Supervisory Board Member Grazia Vittadini for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member Matthias Zachert for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member Gunnar Zukunft for Fiscal Year 2021/22	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	5	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2022/23	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.1	Elect Werner Brandt to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.2	Elect Regina Dugan to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.3	Elect Keryn Lee James to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.4	Elect Martina Merz to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.5	Elect Benoit Potier to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.6	Elect Nathalie von Siemens to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	7.7	Elect Matthias Zachert to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	9	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team	For	No	No		
Siemens AG	09/02/2023	Germany	Annual	10	Amend Articles Re: Registration in the Share Register	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	4	Re-elect Robert Orr as Director	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	5	Re-elect Taco De Groot as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	6	Re-elect Keith Mansfield as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	7	Re-elect Eva-Lotta Sjostedt as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	8	Elect Sarah Whitney as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	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
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tritax Eurobox Plc	09/02/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krishna Institute of Medical Sciences Ltd.	12/02/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust					
Krishna Institute of Medical Sciences Ltd.	12/02/2023	India	Special	1	Elect Shantanu Rastogi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	12/02/2023	India	Special	2	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	12/02/2023	India	Special	3	Authorise Issuance of Non-Convertible Debentures	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Consultancy Services Limited	12/02/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust					
Tata Consultancy Services Limited	12/02/2023	India	Special	1	Reelect Pradeep Kumar Khosla as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Aeroportuario del Centro Norte SAB de CV	13/02/2023	Mexico	Ordinary Shareholders	1	Ordinary Business	Mgmt	For	Liontrust					
Grupo Aeroportuario del Centro Norte SAB de CV	13/02/2023	Mexico	Ordinary Shareholders	1	Approve Special Dividends of up to MXN 1.45 Billion	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Aeroportuario del Centro Norte SAB de CV	13/02/2023	Mexico	Ordinary Shareholders	2	Appoint Legal Representatives	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Larsen & Toubro Limited	14/02/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust					
Larsen & Toubro Limited	14/02/2023	India	Special	1	Approve Sale of Carved-Out Business of Smart World & Communication Business to L&T Technology Services Limited, Entering into LTTS PT&D Sub-Contracts and Other Related Party Transactions	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS					
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	3	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	5.1	Approve Discharge of Director Dominic Gaillard	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	5.2	Approve Discharge of Director Philippe Hoss	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	5.3	Approve Discharge of Director Dorothee Wetzel	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	5.4	Approve Discharge of Director Ruth Bueltmann	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	6.1	Re-Elect Dominic Gaillard as Director	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	6.2	Re-Elect Philippe Hoss as Director	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	6.3	Re-Elect Dorothee Wetzel as Director	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	6.4	Re-Elect Ruth Bueltmann as Director	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	ISS	For	For	No	No	No
Vontobel Fund - mtx Sustainable Emerging Markets Leaders	14/02/2023	Luxembourg	Annual	8	Transact Other Business (Non-Voting)	Mgmt	For	ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	3	Re-elect Julia Chapman as Director	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	4	Re-elect Michael Gray as Director	Mgmt	For	ISS	For	For	No	No	No

GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	5	Re-elect Steven Wilderspin as Director	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	6	Re-elect Dawn Crichard as Director	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	7	Re-elect Andrew Didham as Director	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	8	Elect Alex Yew as Director	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	9	Approve the Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	10	Ratify KPMG Channel Islands Jersey Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	12	Approve Scrip Dividend Alternative	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	13	Authorise the Company to Hold Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GCP Infrastructure Investments Limited	15/02/2023	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infiniteon Technologies AG	16/02/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust					
Infiniteon Technologies AG	16/02/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.32 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.1	Approve Discharge of Management Board Member Jochen Hanebeck for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.2	Approve Discharge of Management Board Member Constanze Hufenbecher for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.3	Approve Discharge of Management Board Member Sven Schneider for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.4	Approve Discharge of Management Board Member Andreas Urschitz (from June 1, 2022) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.5	Approve Discharge of Management Board Member Rutger Wijburg (from April 1, 2022) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.6	Approve Discharge of Management Board Member Reinhard Ploss (until March 31, 2022) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	3.7	Approve Discharge of Management Board Member Helmut Gassel (until May 31, 2022) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Wolfgang Eder for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Xiaogun Clever for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Johann Dechant for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Friedrich Eichner for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Annette Engelfried for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Peter Gruber for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Hans-Ulrich Holderried for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Susanne Lachenmann for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Geraldine Picaud for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Manfred Puffer for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Melanie Riedl for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Juergen Scholz for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Ulrich Spiesshofer for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Mirco Synde (from June 1, 2023) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Diana Vitale for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Kerstin Schulzendorf (until May 31, 2022) for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Infiniteon Technologies AG	16/02/2023	Germany	Annual	6.1	Elect Herbert Diess to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Infiniteon Technologies AG	16/02/2023	Germany	Annual	6.2	Elect Klaus Helmrich to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Infiniteon Technologies AG	16/02/2023	Germany	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	8	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	9.1	Amend Article Re: Location of Annual Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	9.2	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	9.3	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
Infiniteon Technologies AG	16/02/2023	Germany	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	16/02/2023	Germany	Annual	11	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PTC Inc.	16/02/2023	USA	Annual	1.1	Elect Director Mark Benjamin	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.2	Elect Director Janice Chaffin	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.3	Elect Director Amar Hanspal	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.4	Elect Director James Heppelmann	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.5	Elect Director Michal Katz	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.6	Elect Director Paul Lacy	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.7	Elect Director Corinna Lathan	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.8	Elect Director Blake Moret	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	1.9	Elect Director Robert Schechter	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PTC Inc.	16/02/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
PTC Inc.	16/02/2023	USA	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	2	Re-elect Alistair Currie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	3	Re-elect Richard Sloss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	4	Reappoint Beever & Struthers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	22/02/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Deere & Company	22/02/2023	USA	Annual	1a	Elect Director Leanne G. Caret	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1b	Elect Director Tamra A. Erwin	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1c	Elect Director Alan C. Heuberger	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1d	Elect Director Charles O. Holliday, Jr.	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1e	Elect Director Michael O. Johans	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1f	Elect Director Clayton M. Jones	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1g	Elect Director John C. May	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1h	Elect Director Gregory R. Page	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1i	Elect Director Sherry M. Smith	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1j	Elect Director Dmitri L. Stockton	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	1k	Elect Director Sheila G. Talton	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Deere & Company	22/02/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Deere & Company	22/02/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	5	Re-elect Lara Boro as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	6	Re-elect Frances Earl as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	7	Re-elect David Clayton as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	8	Re-elect Gordon Stuart as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	10	Elect Candida Davies as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	11	Elect Julie Southern as Director	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	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
RWS Holdings Plc	22/02/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	3	Re-elect Richard Cranfield as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	4	Re-elect Alexander Scott as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	5	Re-elect Jonathan Gunby as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	6	Re-elect Michael Howard as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	7	Re-elect Caroline Banszky as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	8	Re-elect Victoria Cochrane as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	9	Re-elect Rita Dhut as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	10	Re-elect Charles Robert Lister as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	11	Re-elect Christopher Munro as Director	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	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
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Integratin Holdings Plc	23/02/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Court	1	Court Meeting	Mgmt	For	Global Fundamental Team		For	No	No	No
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Court	1	Approve Scheme of Arrangement	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Extraordinary Shareholders	1	Approve Scheme of Arrangement	Mgmt	For	Global Fundamental Team		For	No	No	No
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Extraordinary Shareholders	2	Amend Articles of Association	Mgmt	For	Global Fundamental Team		For	No	No	No
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Extraordinary Shareholders	3	Advisory Vote on Golden Parachutes	Mgmt	For	Global Fundamental Team		For	No	No	No
Horizon Therapeutics Public Limited Company	24/02/2023	Ireland	Extraordinary Shareholders	4	Adjourn Meeting	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indusind Bank Limited	27/02/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Indusind Bank Limited	27/02/2023	India	Special	1	Reelect Rajiv Agarwal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders		SPECIAL RESOLUTIONS	Mgmt	For	Liontrust					
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	1	Amend External Investment Management System	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	2	Approve Proposed Engagement in Foreign Exchange Hedging Business by the Company and Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	3	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 Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	4	Approve Proposed Investment in Wealth Management Products with Self-Owned Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	5	Approve Continuing Related-Party Transactions for 2023	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders		ORDINARY RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	1	Approve Proposed Signing of Investment Agreement by Ganfeng LiEnergy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	28/02/2023	China	Extraordinary Shareholders	2	Approve Proposed Investment and Construction of New-Type Lithium Battery and Energy Storage Headquarters Project with 10 GWh Annual Capacity by Ganfeng LiEnergy	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	28/02/2023	Finland	Annual	1	Open Meeting	Mgmt		Liontrust					
Kone Oyj	28/02/2023	Finland	Annual	2	Call the Meeting to Order	Mgmt		Liontrust					
Kone Oyj	28/02/2023	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Kone Oyj	28/02/2023	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.7475 per Class A Share and EUR 1.75 per Class B Share	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	9	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	28/02/2023	Finland	Annual	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	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	12	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.a	Reelect Matti Alahuhta as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.b	Reelect Susan Duinhoven as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.c	Elect Marika Fredriksson as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.d	Reelect Antti Herlin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.e	Reelect Iiris Herlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.f	Reelect Jussi Herlin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.g	Reelect Ravi Kant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.h	Elect Marcela Manubens as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	13.i	Reelect Krishna Mikkineni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	14	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	15	Elect One Auditor for the Term Ending on the Conclusion of AGM 2023	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	16	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	17	Amend Articles Re: Company Business; General Meeting Participation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	28/02/2023	Finland	Annual	18	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	19	Approve Issuance of Shares and Options without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kone Oyj	28/02/2023	Finland	Annual	20	Close Meeting	Mgmt		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	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	28/02/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	4	Re-elect Alan Giddins as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	5	Re-elect Richard Simpson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	6	Re-elect Sarah Sergeant as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	7	Re-elect Liz Reilly as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	8	Elect Alex Pease as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	9	Elect Rachel Addison as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	10	Elect Francis Salway as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Watkin Jones Plc	28/02/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	01/03/2023	USA	Annual	1a	Elect Director Braden R. Kelly	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1b	Elect Director Fabiola R. Arredondo	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1c	Elect Director James D. Kirsner	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1d	Elect Director William J. Lansing	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1e	Elect Director Eva Manolis	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1f	Elect Director Marc F. McMorris	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1g	Elect Director Joanna Rees	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1h	Elect Director David A. Rey	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	One Year	One Year	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	01/03/2023	USA	Annual	1a	Elect Director Braden R. Kelly	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1b	Elect Director Fabiola R. Arredondo	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1c	Elect Director James D. Kirsner	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1d	Elect Director William J. Lansing	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1e	Elect Director Eva Manolis	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1f	Elect Director Marc F. McMorris	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1g	Elect Director Joanna Rees	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1h	Elect Director David A. Rey	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	01/03/2023	USA	Annual	1a	Elect Director Braden R. Kelly	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1b	Elect Director Fabiola R. Arredondo	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1c	Elect Director James D. Kirsner	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1d	Elect Director William J. Lansing	Mgmt	For	LAS	For	For	No	No	No

Fair Isaac Corporation	01/03/2023	USA	Annual	1e	Elect Director Eva Manolis	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1f	Elect Director Marc F. McMorris	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1g	Elect Director Joanna Rees	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	1h	Elect Director David A. Rey	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	LAS	One Year	One Year	No	No	No
Fair Isaac Corporation	01/03/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	5	Elect Robert East as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	6	Elect Tanvi Davda as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	7	Re-elect Nigel Terrington as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	8	Re-elect Richard Woodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	9	Re-elect Peter Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	10	Re-elect Alison Morris as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	11	Re-elect Barbara Ridpath as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	12	Re-elect Hugo Tudor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	13	Re-elect Graeme Yorston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	17	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	18	Approve Deferred Share Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	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
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	23	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	24	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	01/03/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	01/03/2023	United Kingdom	Annual	26	Approve Cancellation of the Capital Redemption Reserve	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	2	Receive Report of Board	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	4	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	5.a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.a	Elect Per Lykkegaard Christensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.b	Elect Ole Kirkgaard Eriksen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.c	Elect Thomas Sindberg Hansen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.d	Elect Kim Jacobsen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.e	Elect Kasper Lykke Kjeldsen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.f	Elect Poul Kjaer Poulsen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.g	Elect Jorgen Kalle Sorensen as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.h	Elect Lasse Svoldgaard Vesteryby as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.i	Elect Lotte Littau Kjaergard as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	6.j	Elect Christina Orskov as Member of Committee of Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	7	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	9.a	Approve Article Amendments; Approve Creation of DKK 5.7 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 2.8 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	9.b	Approve DKK 888,327 Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	01/03/2023	Denmark	Annual	9.c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special		Series A & B Shares Have Voting Rights Where Series A Shares Must Be Mexican National to Vote	Mgmt		Liontrust					
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	2	Elect and/or Ratify Principal and Alternate Members of Board of Directors, Chairman of Audit and Corporate Practices Committee and Secretary; Verify Director's Independence	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	3	Approve Remuneration of Principal and Alternate Members of Board of Directors, Board Committees and Secretary	Mgmt	For	Liontrust	For	For	No	No	No
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	4	Approve Report on Share Repurchase Policies and Approve their Allocation	Mgmt	For	Liontrust	For	For	No	No	No
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	5	Approve Cash Dividends of MXN 1.62 per Series A and B Shares; Such Dividends Will Be Distributed in Four Installments of MXN 0.405	Mgmt	For	Liontrust	For	For	No	No	No
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	6	Authorize Cancellation of up to 19.54 Million Class I Repurchased Shares Held in Treasury and Consequently Reduction in Fixed Portion of Capital; Amend Article 5	Mgmt	For	Liontrust	For	For	No	No	No
Kimberly-Clark de Mexico SAB de CV	02/03/2023	Mexico	Annual/Special	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netcompany Group A/S	02/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
Netcompany Group A/S	02/03/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No

Netcompany Group A/S	02/03/2023	Denmark	Annual	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	02/03/2023	Denmark	Annual	6.a	Reelect Bo Rygaard (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	6.b	Reelect Juha Christensen (Vice Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	6.c	Reelect Asa Rilsberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	6.d	Reelect Susan Cooklin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	6.e	Elect Bart Walterus as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	7	Ratify Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	9.a	Approve Creation of DKK 10 Million Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	9.b	Approve Creation of DKK 5 Million Pool of Capital with Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Netcompany Group A/S	02/03/2023	Denmark	Annual	10	Other Business	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novozymes A/S	02/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 6 Per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	4	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.6 Million for Chairman, DKK1.07 Million for Vice Chairman and DKK 535,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	6	Reelect Cornelis de Jong (Chair) as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	7	Reelect Kim Stratton (Vice Chair) as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	8a	Reelect Heine Dalsgaard as Director	Mgmt	For	Global Fundamental Team	Abstain	Yes	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	8b	Elect Sharon James as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	8c	Reelect Kasim Kutay as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	8d	Reelect Morten Otto Alexander Sommer as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	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	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	10b	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	10c	Authorize Board to Decide on the Distribution of Extraordinary Dividends	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	10d	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	10e	Amend Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	10f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	02/03/2023	Denmark	Annual	11	Other Business	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	5	Approve Special Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	6	Re-elect Phillip Bowcock as Director	Mgmt	For	Global Fundamental Team	Abstain	Yes	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	7	Re-elect Mark Radcliffe as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	8	Re-elect Paul Meehan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	9	Re-elect Damian Sanders as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	10	Elect Dianne Walker as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Victorian Plumbing Group Plc	02/03/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novartis AG	07/03/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.2	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.3	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.2	Reelect Nancy Andrews as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.3	Reelect Ton Buechner as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.4	Reelect Patrice Bula as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.6	Reelect Bridgette Heller as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.8	Reelect Frans van Houten as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.9	Reelect Simon Moroney as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.10	Reelect Ana de Pro Gonalo as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.11	Reelect Charles Sawyers as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.12	Reelect William Winters as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.13	Elect John Young as Director	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No

Novartis AG	07/03/2023	Switzerland	Annual	9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	10	Ratify KPMG AG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	11	Designate Peter Zahn as Independent Proxy	Mgmt	For	ISS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novartis AG	07/03/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.2	Amend Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.3	Amend Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.2	Reelect Nancy Andrews as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.3	Reelect Ton Buechner as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.4	Reelect Patrice Bula as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.6	Reelect Bridgette Heller as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.8	Reelect Frans van Houten as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.9	Reelect Simon Moroney as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.11	Reelect Charles Sawyers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.12	Reelect William Winters as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.13	Elect John Young as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	10	Ratify KPMG AG as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	11	Designate Peter Zahn as Independent Proxy	Mgmt	For	Global Fundamental Team	For	Against	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novartis AG	07/03/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.2	Amend Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.3	Amend Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.2	Reelect Nancy Andrews as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.3	Reelect Ton Buechner as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.4	Reelect Patrice Bula as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.6	Reelect Bridgette Heller as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.8	Reelect Frans van Houten as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.9	Reelect Simon Moroney as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.11	Reelect Charles Sawyers as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.12	Reelect William Winters as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.13	Elect John Young as Director	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	10	Ratify KPMG AG as Auditors	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	11	Designate Peter Zahn as Independent Proxy	Mgmt	For	LAS	For	Against	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	LAS	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novartis AG	07/03/2023	Switzerland	Annual	1	Meeting for ADR Holders	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	4	Approve Allocation of Income and Dividends of CHF 3.20 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	4	Approve CHF 63.1 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.1	Amend Articles Re: Electronic Participation; Virtual-Only Shareholder Meetings	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.2	Amend Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	6.3	Amend Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Novartis AG	07/03/2023	Switzerland	Annual	7.1	Approve Remuneration of Directors in the Amount of CHF 8.8 Million	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 90 Million	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	7.3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.1	Reelect Joerg Reinhardt as Director and Board Chair	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.2	Reelect Nancy Andrews as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.3	Reelect Ton Buechner as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.4	Reelect Patrice Bula as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.5	Reelect Elizabeth Doherty as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.6	Reelect Bridgette Heller as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.7	Reelect Daniel Hochstrasser as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.8	Reelect Frans van Houten as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.9	Reelect Simon Moroney as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.10	Reelect Ana de Pro Gonzalo as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.11	Reelect Charles Sawyers as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.12	Reelect William Winters as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	8.13	Elect John Young as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.3	Reappoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	9.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	10	Ratify KPMG AG as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	11	Designate Peter Zahn as Independent Proxy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Novartis AG	07/03/2023	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
boohoo group Plc	08/03/2023	Jersey	Special	1	Approve Growth Plan	Mgmt	For	ISS	Against	For	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
boohoo group Plc	08/03/2023	Jersey	Special	1	Approve Growth Plan	Mgmt	For	Global Fundamental Team	For	No	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
boohoo group Plc	08/03/2023	Jersey	Special	1	Approve Growth Plan	Mgmt	For	LAS	Against	For	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Applied Materials, Inc.	09/03/2023	USA	Annual	1a	Elect Director Rani Borkar	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1b	Elect Director Judy Bruner	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1c	Elect Director Xun (Eric) Chen	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1d	Elect Director Aart J. de Geus	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1e	Elect Director Gary E. Dickerson	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1f	Elect Director Thomas J. Iannotti	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Applied Materials, Inc.	09/03/2023	USA	Annual	1g	Elect Director Alexander A. Karsner	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1h	Elect Director Kevin P. March	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1i	Elect Director Yvonne McGill	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	1j	Elect Director Scott A. McGregor	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	No	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	Yes
Applied Materials, Inc.	09/03/2023	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	For	Yes	No	No
Applied Materials, Inc.	09/03/2023	USA	Annual	6	Improve Executive Compensation Program and Policy	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hologic, Inc.	09/03/2023	USA	Annual	1a	Elect Director Stephen P. MacMillan	Mgmt	For	Global Fundamental Team	Abstain	Yes	No	Yes	Yes
Hologic, Inc.	09/03/2023	USA	Annual	1b	Elect Director Sally W. Crawford	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1c	Elect Director Charles J. Dockendorff	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1d	Elect Director Scott T. Garrett	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1e	Elect Director Ludwig N. Hantson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1f	Elect Director Namal Nawana	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1g	Elect Director Christiana Stamoulis	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1h	Elect Director Stacey D. Stewart	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	1i	Elect Director Amy M. Wendell	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	Yes
Hologic, Inc.	09/03/2023	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hologic, Inc.	09/03/2023	USA	Annual	6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sonos, Inc.	09/03/2023	USA	Annual	1.1	Elect Director Thomas Conrad	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sonos, Inc.	09/03/2023	USA	Annual	1.2	Elect Director Julius Genachowski	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
Sonos, Inc.	09/03/2023	USA	Annual	1.3	Elect Director Michelangelo Volpi	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
Sonos, Inc.	09/03/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sonos, Inc.	09/03/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Apple Inc.	10/03/2023	USA	Annual	1a	Elect Director James Bell	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1b	Elect Director Tim Cook	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1c	Elect Director Al Gore	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes
Apple Inc.	10/03/2023	USA	Annual	1d	Elect Director Alex Gorsky	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1e	Elect Director Andrea Jung	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1f	Elect Director Art Levinson	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes
Apple Inc.	10/03/2023	USA	Annual	1g	Elect Director Monica Lozano	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1h	Elect Director Ron Sugar	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	1i	Elect Director Sue Wagner	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	5	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Global Fundamental Team	Against	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	6	Report on Operations in Communist China	SH	Against	Global Fundamental Team	Against	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	SH	Against	Global Fundamental Team	Against	No	No	No	No
Apple Inc.	10/03/2023	USA	Annual	8	Report on Median Gender/Racial Pay Gap	SH	Against	Global Fundamental Team	For	Yes	No	No	No



Apple Inc.	10/03/2023	USA	Annual	9	Amend Proxy Access Right	SH	Against	Global Fundamental Team		For	Yes			No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
Apple Inc.	10/03/2023	USA	Annual	1a	Elect Director James Bell	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1b	Elect Director Tim Cook	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1c	Elect Director AI Gore	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1d	Elect Director Alex Gorsky	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1e	Elect Director Andrea Jung	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1f	Elect Director Art Levinson	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1g	Elect Director Monica Lozano	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1h	Elect Director Ron Sugar	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1i	Elect Director Sue Wagner	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No			No	
Apple Inc.	10/03/2023	USA	Annual	5	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Global Fundamental Team		Against	No			No	
Apple Inc.	10/03/2023	USA	Annual	6	Report on Operations in Communist China	SH	Against	Global Fundamental Team		Against	No			No	
Apple Inc.	10/03/2023	USA	Annual	7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	SH	Against	Global Fundamental Team		Against	No			No	
Apple Inc.	10/03/2023	USA	Annual	8	Report on Median Gender/Racial Pay Gap	SH	Against	Global Fundamental Team		For	Yes			No	
Apple Inc.	10/03/2023	USA	Annual	9	Amend Proxy Access Right	SH	Against	Global Fundamental Team		For	Yes			No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
Apple Inc.	10/03/2023	USA	Annual	1a	Elect Director James Bell	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1b	Elect Director Tim Cook	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1c	Elect Director AI Gore	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes		Yes	
Apple Inc.	10/03/2023	USA	Annual	1d	Elect Director Alex Gorsky	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1e	Elect Director Andrea Jung	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1f	Elect Director Art Levinson	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes		Yes	
Apple Inc.	10/03/2023	USA	Annual	1g	Elect Director Monica Lozano	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1h	Elect Director Ron Sugar	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	1i	Elect Director Sue Wagner	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	No			No	
Apple Inc.	10/03/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No			No	
Apple Inc.	10/03/2023	USA	Annual	5	Report on Civil Rights and Non-Discrimination Audit	SH	Against	Liontrust		Refer	No			No	
Apple Inc.	10/03/2023	USA	Annual	6	Report on Operations in Communist China	SH	Against	Liontrust		Refer	Against	No		No	
Apple Inc.	10/03/2023	USA	Annual	7	Adopt a Policy Establishing an Engagement Process with Proponents to Shareholder Proposals	SH	Against	Liontrust		Refer	Against	No		No	
Apple Inc.	10/03/2023	USA	Annual	8	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust		Refer	For	Yes		No	
Apple Inc.	10/03/2023	USA	Annual	9	Amend Proxy Access Right	SH	Against	Liontrust		Refer	For	Yes		No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	4	Approve the Company's Dividend Policy	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	5	Elect Juliet Davenport as Director	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	6	Elect Marlene Wood as Director	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	7	Elect Faye Goss as Director	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	8	Appoint BDO LLP as Auditors	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust		For	No			No	
ATRATO ONSITE ENERGY PLC	10/03/2023	United Kingdom	Annual	15	Adopt the Proposed Changes to the Investment Policy	Mgmt	For	Liontrust		For	No			No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
Banco Bradesco SA	10/03/2023	Brazil	Annual		Meeting for Preferred Shareholders	Mgmt		Liontrust							
Banco Bradesco SA	10/03/2023	Brazil	Annual	1	Elect Ava Cohn as Fiscal Council Member and Paulo Henrique Andolhe as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust		For	For	No		No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	1	Approve Annual Report, Financial Statements, Statutory Reports, Financial Statements of Micro and Small Enterprise Funding Program and Discharge of Directors and Commissioners	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	4	Approve Auditors of the Company and the Micro and Small Enterprise Funding Program's Financial Statements and Implementation Report	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	5	Approve Resolution Plan and Update of Recovery Plan of the Company	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	6	Accept Report on the Use of Proceeds	Mgmt		Liontrust							
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	7	Approve Share Repurchase Program	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Rakyat Indonesia (Persero) Tbk	13/03/2023	Indonesia	Annual	8	Approve Changes in the Boards of the Company	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	1	Approve Annual Report, Financial Statements, Statutory Reports, Report of the Micro and Small Business Funding Program (PUMK), and Discharge of Directors and Commissioners	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	3	Approve Remuneration and Tantiem of Directors and Commissioners	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	4	Appoint Auditors of the Company and the Micro and Small Business Funding Program (PUMK)	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	5	Approve Resolution Plan	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	6	Approve Stock Split	Mgmt	For	Liontrust		For	For	No		No	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	7	Amend Articles of Association	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	Yes	
PT Bank Mandiri (Persero) Tbk	14/03/2023	Indonesia	Annual	8	Approve Changes in the Boards of the Company	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		

Agilent Technologies, Inc.	15/03/2023	USA	Annual	1.1	Elect Director Heidi K. Kunz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Agilent Technologies, Inc.	15/03/2023	USA	Annual	1.2	Elect Director Susan H. Rajaj	Mgmt	For	Liontrust	For	For	No	No	No
Agilent Technologies, Inc.	15/03/2023	USA	Annual	1.3	Elect Director George A. Scangos	Mgmt	For	Liontrust	For	For	No	No	No
Agilent Technologies, Inc.	15/03/2023	USA	Annual	1.4	Elect Director Dow R. Wilson	Mgmt	For	Liontrust	For	For	No	No	No
Agilent Technologies, Inc.	15/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Agilent Technologies, Inc.	15/03/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Agilent Technologies, Inc.	15/03/2023	USA	Annual	4	Provide Right to Call Special Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Agilent Technologies, Inc.	15/03/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chemring Group Plc	15/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	4	Re-elect Carl-Peter Forster as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	5	Re-elect Laurie Bowen as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	6	Re-elect Andrew Davies as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	7	Re-elect Sarah Ellard as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	8	Re-elect Stephen King as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	9	Re-elect Andrew Lewis as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	10	Re-elect Fiona MacAulay as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	11	Re-elect Michael Ord as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Chemring Group Plc	15/03/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GN Store Nord A/S	15/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
GN Store Nord A/S	15/03/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	3	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividend	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	5	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	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	15/03/2023	Denmark	Annual	7.1	Reelect Jukka Pekka Pertola as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	7.2	Reelect Helene Barnekow as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	7.3	Reelect Montserrat Maresch Pascual as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	7.4	Reelect Ronica Wang as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	7.5	Reelect Anette Weber as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	7.6	Elect Klaus Hobe as Director	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	Yes	Yes
GN Store Nord A/S	15/03/2023	Denmark	Annual	9.a	Approve Creation of DKK 2 Billion Pool of Capital with Preemptive Rights	Mgmt	For	Liontrust	Against	For	No	Yes	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	9.b	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	9.c	Amend Articles Re: Equity-Related	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	9.d	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	9.e	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
GN Store Nord A/S	15/03/2023	Denmark	Annual	10	Other Proposals from Shareholders (None Submitted)	Mgmt		Liontrust					
GN Store Nord A/S	15/03/2023	Denmark	Annual	11	Other Business (Non-Voting)	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	2	Elect Han Jong-hui as Inside Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust		For	No	No	No
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	2	Elect Han Jong-hui as Inside Director	Mgmt	For	Liontrust		For	No	No	No
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsung Electronics Co., Ltd.	15/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.1	Elect Jeon Young-hyeon as Inside Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.2	Elect Kwon Oh-gyeong as Outside Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.3	Elect Kim Deok-hyeon as Outside Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.4	Elect Lee Mi-gyeong as Outside Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	3.1	Elect Kwon Oh-gyeong as a Member of Audit Committee	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	3.2	Elect Lee Mi-gyeong as a Member of Audit Committee	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	4	Elect Choi Won-wook as Outside Director to Serve as an Audit Committee Member	Mgmt	For	Global Fundamental Team		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust		For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.1	Elect Jeon Young-hyeon as Inside Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.2	Elect Kwon Oh-gyeong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.3	Elect Kim Deok-hyeon as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	2.4	Elect Lee Mi-gyeong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	3.1	Elect Kwon Oh-gyeong as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	3.2	Elect Lee Mi-gyeong as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	4	Elect Choi Won-wook as Outside Director to Serve as an Audit Committee Member	Mgmt	For	Liontrust	For	For	No	No	No

Samsung SDI Co., Ltd.	15/03/2023	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	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.	15/03/2023	United Kingdom	Annual	3	Approve the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	4	Reappoint Heidi Fisher as Auditor of the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	5	Approve the Environmental Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	6	Appoint Environmental Monitoring Solutions as Auditor of the Social Report	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	7	Elect Mark Hannam as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
The Ethical Property Co. Ltd.	15/03/2023	United Kingdom	Annual	8	Elect Jennifer Ekelund as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Container Corporation of India Ltd.	16/03/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Container Corporation of India Ltd.	16/03/2023	India	Special	1	Elect Aji Kumar Panda as Director and Approve Appointment and Remuneration of Aji Kumar Panda as Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	3	Re-elect Sally Bridgeland as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	4	Re-elect Ian Simm as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	6	Elect Annette Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	7	Re-elect Lindsey Martinez as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	8	Re-elect William O'Regan as Director	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	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	16/03/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Abstain	Yes	Yes	Yes	Yes
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	3	Re-elect Sally Bridgeland as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	4	Re-elect Ian Simm as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	6	Elect Annette Wilson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	7	Re-elect Lindsey Martinez as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	8	Re-elect William O'Regan as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	3	Re-elect Sally Bridgeland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	4	Re-elect Ian Simm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	5	Re-elect Arnaud de Servigny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	6	Elect Annette Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	7	Re-elect Lindsey Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	8	Re-elect William O'Regan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Impax Asset Management Group Plc	16/03/2023	United Kingdom	Annual	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	16/03/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pandora AS	16/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
Pandora AS	16/03/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	3	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	5	Approve Allocation of Income and Dividends of DKK 16.00 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.1	Reelect Peter A. Ruzicka as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.2	Reelect Christian Frigast as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	16/03/2023	Denmark	Annual	6.3	Reelect Birgitta Stymme Goransson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.4	Reelect Marianne Kirkegaard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.5	Reelect Catherine Spindler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.6	Reelect Jan Zijderveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	6.7	Elect Lilian Fossum Blnar as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	7	Ratify Ernst & Young as Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pandora AS	16/03/2023	Denmark	Annual	8	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	9.1	Approve DKK 6.5 Million Reduction in Share Capital via Share Cancellation; Amend Articles Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	9.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Pandora AS	16/03/2023	Denmark	Annual	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	16/03/2023	Denmark	Annual	10	Other Business	Mgmt		Liontrust							
<b>Issuer Name</b> ADEPT Technology Group Plc	<b>Meeting Date</b> 17/03/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Matters Relating to the Recommended Cash Acquisition of AdEPT Technology Group plc by Thetis Bidco Limited	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Abstain	<b>Vote Against Mgmt</b> Yes	<b>Vote Against Policy</b> Yes	<b>Vote Against ISS</b> Yes		
<b>Issuer Name</b> ADEPT Technology Group Plc	<b>Meeting Date</b> 17/03/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Court	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Scheme of Arrangement	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
<b>Issuer Name</b> KEI Industries Limited	<b>Meeting Date</b> 17/03/2023	<b>Country</b> India	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Postal Ballot	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Abstain	<b>Vote Instruction</b> Yes	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> Yes		
<b>Issuer Name</b> KEI Industries Limited	<b>Meeting Date</b> 17/03/2023	<b>Country</b> India	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Reelect Sadhu Ram Bansal as Director	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
<b>Issuer Name</b> Kia Corp.	<b>Meeting Date</b> 17/03/2023	<b>Country</b> South Korea	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Financial Statements and Allocation of Income	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
Kia Corp.	17/03/2023	South Korea	Annual	2	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	3.1	Elect Ju Woo-jeong as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	3.2	Elect Shin Jae-yong as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	3.3	Elect Jeon Chan-hyeok as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	4.1	Elect Shin Jae-yong as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	4.2	Elect Jeon Chan-hyeok as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	5.1	Approve Terms of Retirement Pay	Mgmt	For	Liontrust	For	For	No	No	No		
Kia Corp.	17/03/2023	South Korea	Annual	5.2	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No		
<b>Issuer Name</b> Solar A/S	<b>Meeting Date</b> 17/03/2023	<b>Country</b> Denmark	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Elect Chairman of Meeting	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
Solar A/S	17/03/2023	Denmark	Annual	2	Receive Report of Board	Mgmt		Liontrust							
Solar A/S	17/03/2023	Denmark	Annual	3	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	4	Approve Allocation of Income and Dividends of DKK 45 Per Share	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	5.1	Authorize Board to Distribute Extraordinary Dividends of DKK 50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	5.2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	5.3	Amend Articles Re: Share Capital; General Meeting; Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	5.4	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	6	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	7	Approve Remuneration of Directors in the Amount of DKK 600,000 for Chairman, DKK 300,000 for Vice Chairman, DKK 300,000 for Chairman of Audit Committee, and DKK 200,000 for Other Directors	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.a	Reelect Michael Troensegaard Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.b	Reelect Jesper Dalsgaard as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.c	Reelect Louise Knauer as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.d	Reelect Peter Bang as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.e	Reelect Morten Chronne as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	8.f	Reelect Katrine Borum as Director	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	9	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes		
Solar A/S	17/03/2023	Denmark	Annual	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No		
Solar A/S	17/03/2023	Denmark	Annual	11	Other Business	Mgmt		Liontrust							
<b>Issuer Name</b> China Construction Bank Corporation	<b>Meeting Date</b> 20/03/2023	<b>Country</b> China	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b> 1	<b>Proposal Text</b> EGM BALLOT FOR HOLDERS OF H SHARES	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
China Construction Bank Corporation	20/03/2023	China	Extraordinary Shareholders	1	Elect Cui Yong as Director	Mgmt	For	Liontrust	For	For	No	No	No		
China Construction Bank Corporation	20/03/2023	China	Extraordinary Shareholders	2	Elect Ji Zhihong as Director	Mgmt	For	Liontrust	For	For	No	No	No		
<b>Issuer Name</b> Hindalco Industries Limited	<b>Meeting Date</b> 21/03/2023	<b>Country</b> India	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Postal Ballot	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Abstain	<b>Vote Instruction</b> Abstain	<b>Vote Against Mgmt</b> Yes	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> Yes		
Hindalco Industries Limited	21/03/2023	India	Special	2	Approve Material Related Party Transactions with Grasim Industries Limited	Mgmt	For	Liontrust	Refer	For	No	No	No		
Hindalco Industries Limited	21/03/2023	India	Special	3	Approve Material Related Party Transactions Between Novelis Corporation and Logan Aluminium Inc.	Mgmt	For	Liontrust	Refer	For	No	No	No		
Hindalco Industries Limited	21/03/2023	India	Special	4	Approve Material Related Party Transactions Between Novelis Korea and Ulsan Aluminium Limited	Mgmt	For	Liontrust	Refer	For	No	No	No		
Hindalco Industries Limited	21/03/2023	India	Special	5	Approve Material Related Party Transactions Between Novelis Deutschland GmbH and Aluminium Norf GmbH.	Mgmt	For	Liontrust	Refer	For	No	No	No		
<b>Issuer Name</b> Sureserve Group Plc	<b>Meeting Date</b> 21/03/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Global Fundamental Team	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	2	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	3	Re-elect Robert Leggett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	4	Re-elect Christopher Mills as Director	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	5	Re-elect Peter Smith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	6	Elect Tania Songini as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	7	Elect Sameet Vohra as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	8	Re-elect Nicholas Winks as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	9	Re-elect Derek Zissman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No		
Sureserve Group Plc	21/03/2023	United Kingdom	Annual	14	Amend Company Share Option Plan, Performance Share Plan and Sharesave Scheme	Mgmt	For	Global Fundamental Team		Against	Yes	No	No		
<b>Issuer Name</b> Hyundai Mobis Co., Ltd.	<b>Meeting Date</b> 22/03/2023	<b>Country</b> South Korea	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Financial Statements	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	2	Approve Appropriation of Income	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	3.1	Elect Jang Young-woo as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	3.2	Elect James Woo Kim as Outside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	3.3	Elect Jeong Ui-seon as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	4.1	Elect Jang Young-woo as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	4.2	Elect James Woo Kim as a Member of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	For	No	No	No		
Hyundai Mobis Co., Ltd.	22/03/2023	South Korea	Annual	6	Amend Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>		

NAVER Corp.	22/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Global Fundamental Team	For	No	No	No	
NAVER Corp.	22/03/2023	South Korea	Annual	2	Elect Byeon Dae-gyu as Non-Independent Non-Executive Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
NAVER Corp.	22/03/2023	South Korea	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust					
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust					
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 5.50 Per Share; Special Dividend of SEK 2.50	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	11	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	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	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	13	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	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	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	15	Determine Number of Directors (10)	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	16	Determine Number of Auditors (2)	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	17	Approve Remuneration of Directors in the Amount of SEK 3.75 Million for Chair, SEK 1.1 Million for Vice Chair and SEK 765,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.1	Reelect Jon Fredrik Baksaas as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.2	Reelect Helene Barnekow as Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.3	Reelect Stina Bergfors as Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.4	Reelect Hans Blorck as Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.5	Reelect Par Boman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.6	Reelect Kerstin Hessius as Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.7	Reelect Fredrik Lundberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.8	Reelect Ulf Riese as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.9	Reelect Arja Taavenius as Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	18.10	Reelect Carina Akerstroms Director	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	19	Reelect Par Boman as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	20.1	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	20.2	Ratify Deloitte as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	Liontrust	For	For	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	22	Shareholder Proposals Submitted by Carl Axel Bruno	Mgmt	None	Liontrust					
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	22	Amend Bank's Mainframe Computers Software	SH	None	Liontrust	Refer	Against	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	23	Shareholder Proposals Submitted by Tommy Jonasson	Mgmt	None	Liontrust					
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	23	Approve Formation of Integration Institute	SH	None	Liontrust	Refer	Against	No	No	
Svenska Handelsbanken AB	22/03/2023	Sweden	Annual	24	Close Meeting	Mgmt	None	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bankinter SA	23/03/2023	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	2	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	3	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	6.1	Reelect Maria Dolores Dancausa Trevino as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	
Bankinter SA	23/03/2023	Spain	Annual	6.2	Reelect Maria Teresa Pulido Mendoza as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	
Bankinter SA	23/03/2023	Spain	Annual	6.3	Reelect Maria Luisa Jorda Castro as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	
Bankinter SA	23/03/2023	Spain	Annual	6.4	Reelect Alvaro Alvarez-Alonso Plaza as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	
Bankinter SA	23/03/2023	Spain	Annual	6.5	Fix Number of Directors at 11	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	7	Approve Restricted Capitalization Reserve	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	8.1	Approve Delivery of Shares under FY 2022 Variable Pay Scheme	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	8.2	Fix Maximum Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	10	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	
Bankinter SA	23/03/2023	Spain	Annual	11	Receive Amendments to Board of Directors Regulations	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	3	Re-elect Iain Ferguson as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	4	Re-elect Peter Truscott as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	5	Re-elect Duncan Cooper as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	6	Re-elect David Arnold as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	7	Re-elect Lucinda Bell as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	8	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	9	Re-elect Octavia Morley as Director	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	
Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	19	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	

Crest Nicholson Holdings Plc	23/03/2023	United Kingdom	Annual	20	Approve Savings-Related Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>For</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nabtesco Corp.	23/03/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 39	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.1	Elect Director Teramoto, Katsuhiro	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.2	Elect Director Kimura, Kazumasa	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.3	Elect Director Habe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.4	Elect Director Fujiwara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.5	Elect Director Takahashi, Seiji	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.6	Elect Director Iizuka, Mari	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.7	Elect Director Mizukoshi, Naoko	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.8	Elect Director Hidaka, Naoki	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.9	Elect Director Takahata, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	2.10	Elect Director Shirahata, Seichiro	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	3.1	Appoint Statutory Auditor Nakano, Koji	Mgmt	For	Liontrust	For	For	No	No	No	
Nabtesco Corp.	23/03/2023	Japan	Annual	3.2	Appoint Statutory Auditor Hirai, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>For</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novo Nordisk A/S	23/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt	For	Global Fundamental Team						
Novo Nordisk A/S	23/03/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 8.15 Per Share	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	5.1	Approve Remuneration of Directors in the Aggregate Amount of DKK 20.2 Million	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	5.2	Approve Remuneration of Directors in the Amount of DKK 3.1 Million for the Chairman, DKK 1.56 Million for the Vice Chairman, and DKK 784,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	5.3	Amendment to Remuneration Policy for Board of Directors and Executive Management	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.1	Reelect Helge Lund as Board Chairman	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.2	Reelect Henrik Poulsen as Vice Chairman	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3a	Reelect Laurence Debroux as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3b	Reelect Andreas Fibig as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3c	Reelect Sylvie Gregoire as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3d	Reelect Kasim Kutay as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3e	Reelect Christina Law as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	6.3f	Reelect Martin Mackay as Director	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	7	Ratify Deloitte as Auditor	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	8.1	Approve DKK 5 Million Reduction in Share Capital via Share Cancellation of B Shares	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	8.2	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	8.3	Approve Creation of DKK 45.1 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 45.1 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 45.1 Million	Mgmt	For	Global Fundamental Team			For	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	8.4	Shareholder Proposals Submitted by Kritiske Aktionaerer	Mgmt	SH	Global Fundamental Team			Against	No	No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	9	Product Pricing Proposal	Mgmt	SH	Global Fundamental Team					No	
Novo Nordisk A/S	23/03/2023	Denmark	Annual	9	Other Business	Mgmt	SH	Global Fundamental Team					No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>For</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Starbucks Corporation	23/03/2023	USA	Annual	1a	Receive Report of Board	Mgmt	For	Liontrust						
Starbucks Corporation	23/03/2023	USA	Annual	1b	Elect Director Richard E. Allison, Jr.	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1c	Elect Director Andrew Campion	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1d	Elect Director Beth Ford	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1e	Elect Director Melody Hobson	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1f	Elect Director Jorgen Vig Knudstorp	Mgmt	For	Liontrust			Against	Yes	No	
Starbucks Corporation	23/03/2023	USA	Annual	1g	Elect Director Satya Nadella	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1h	Elect Director Laxman Narasimhan	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	1h	Elect Director Howard Schultz	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust			For	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust			One Year	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust			Against	Yes	No	
Starbucks Corporation	23/03/2023	USA	Annual	5	Report on Plant-Based Milk Pricing	SH	Against	Liontrust			Refer	No	No	

Starbucks Corporation	23/03/2023	USA	Annual	6	Adopt Policy on Succession Planning	SH	Against	Liontrust	Refer	No	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	7	Report on Operations in Communist China	SH	Against	Liontrust	Refer	No	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	8	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining Rights	SH	Against	Liontrust	Refer	No	No	No	
Starbucks Corporation	23/03/2023	USA	Annual	9	Establish Committee on Corporate Sustainability	SH	Against	Liontrust	Refer	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	24/03/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	24/03/2023	Ireland	Annual	2	Ratify EY as Auditors	Mgmt	For	ISS	For	For	No	No	No
Institutional Cash Series plc - BlackRock ICS Sterling Liquidity Fund	24/03/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	3	Re-elect David Brind as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	4	Re-elect Benjamin Moxted as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	5	Re-elect Gerard Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	6	Elect Teresa Octavio as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	7	Re-elect Stephen Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	8	Re-elect Paul Young as Director	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	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
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	3	Re-elect David Brind as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	4	Re-elect Benjamin Moxted as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	5	Re-elect Gerard Murray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	6	Elect Teresa Octavio as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	7	Re-elect Stephen Smith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	8	Re-elect Paul Young as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	9	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Kitwave Group Plc	24/03/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	3	Re-elect Richard Lilwall as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	4	Re-elect Emily Rees as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	5	Re-elect Laura Seffino as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	6	Re-elect Paul Boughton as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	7	Re-elect David Warwick as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	8	Elect Russell Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	9	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quartix Technologies Plc	24/03/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BELIMO Holding AG	27/03/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 8.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	3	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	4	Approve Discharge of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 1.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 7.1 Million	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.1	Reelect Adrian Altenburger as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.2	Reelect Patrick Burkhalter as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.3	Reelect Sandra Emme as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.4	Reelect Urban Linsi as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.5	Reelect Stefan Ranstrand as Director	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.1.6	Reelect Martin Zwysig as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.2	Elect Ines Poeschel as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.3.1	Reelect Patrick Burkhalter as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.3.2	Reelect Martin Zwysig as Deputy Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.4.1	Reappoint Sandra Emme as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.4.2	Reappoint Urban Linsi as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.4.3	Appoint Stefan Ranstrand as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.4.4	Appoint Ines Poeschel as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.5	Designate Proxy Voting Services GmbH as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	6.6	Ratify Ernst & Young AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	27/03/2023	Switzerland	Annual	7	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credicorp Ltd.	27/03/2023	Bermuda	Annual	1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt		Global Fundamental Team					

Credicorp Ltd.	27/03/2023	Bermuda	Annual	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2022, Including External Auditors' Report	Mgmt		Global Fundamental Team						
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a1	Elect Antonio Abruna Puyol as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a2	Elect Nuria Alino Perez as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a3	Elect Maria Teresa Aranzabal Harreguy as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a4	Elect Alexandre Gouvea as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a5	Elect Patricia Lizarraga Guthertz as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a6	Elect Raimundo Morales Dasso as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a7	Elect Leslie Pierce Diez-Canseco as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a8	Elect Luis Romero Belismelis as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a9	Elect Pedro Rubio Feljoo as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.b1	Approve Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	4	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	1	Present Board Chairman Report of the Annual and Sustainability Report	Mgmt		Liontrust						
Credicorp Ltd.	27/03/2023	Bermuda	Annual	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2022, Including External Auditors' Report	Mgmt		Liontrust						
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a1	Elect Antonio Abruna Puyol as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a2	Elect Nuria Alino Perez as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a3	Elect Maria Teresa Aranzabal Harreguy as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a4	Elect Alexandre Gouvea as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a5	Elect Patricia Lizarraga Guthertz as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a6	Elect Raimundo Morales Dasso as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a7	Elect Leslie Pierce Diez-Canseco as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a8	Elect Luis Romero Belismelis as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.a9	Elect Pedro Rubio Feljoo as Director	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	3.b1	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Credicorp Ltd.	27/03/2023	Bermuda	Annual	4	Approve Tanaka, Valdivia & Asociados, Member Firm of Ernst & Young, as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special		Ordinary Business	Mgmt		Global Fundamental Team						
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	1	Approve Financial Statements and Discharge Directors	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 325,800	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	6	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Global Fundamental Team		Against	Yes	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	9	Approve Compensation of Rene Faber, Vice-CEO	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Global Fundamental Team		Against	Yes	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		Against	Yes	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	13	Extraordinary Business	Mgmt		Global Fundamental Team						
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 133,980	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Global Fundamental Team		Against	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust						
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	1	Approve Financial Statements and Discharge Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.44 per Share	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	5	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 325,800	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	6	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	7	Approve Compensation of Joachim Kreuzburg, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	For	No	Yes	Yes	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	9	Approve Compensation of Rene Faber, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	10	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Abstain	Yes	No	Yes	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	13	Extraordinary Business	Mgmt		Liontrust						
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 133,980	Mgmt	For	Liontrust	For	For	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	Against	Liontrust	Against	Against	No	No	No	
Sartorius Stedim Biotech SA	27/03/2023	France	Annual/Special	16	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Varun Beverages Limited	27/03/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
Varun Beverages Limited	27/03/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
Varun Beverages Limited	27/03/2023	India	Annual	3	Reelect Ravi Jaipuria as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Varun Beverages Limited	27/03/2023	India	Annual	4	Approve J C Bhalla & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No	
Varun Beverages Limited	27/03/2023	India	Annual	5	Reelect Sita Khosla as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Varun Beverages Limited	27/03/2023	India	Annual	6	Reelect Ravi Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Varun Beverages Limited	27/03/2023	India	Annual	7	Reelect Rashmi Dharwal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	



Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 58	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.1	Elect Director Koji, Akiyoshi	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.2	Elect Director Katsuki, Atsushi	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.3	Elect Director Tanimura, Keizo	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.4	Elect Director Sakita, Kaoru	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.5	Elect Director Christina L. Ahmadian	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.6	Elect Director Sasae, Kenichiro	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.7	Elect Director Ohashi, Tetsuji	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	2.8	Elect Director Matsunaga, Mari	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	3.1	Appoint Statutory Auditor Fukuda, Yukitaka	Mgmt	For	Global Fundamental Team	For	No	No	No	
Asahi Group Holdings Ltd.	28/03/2023	Japan	Annual	3.2	Appoint Statutory Auditor Tanaka, Sanae	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bridgestone Corp.	28/03/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.1	Elect Director Ishibashi, Shuichi	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.2	Elect Director Higashi, Masahiro	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.3	Elect Director Scott Trevor Davis	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.4	Elect Director Okina, Yuri	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.5	Elect Director Masuda, Kenichi	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.6	Elect Director Yamamoto, Kenzo	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.7	Elect Director Shiba, Yojiro	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.8	Elect Director Suzuki, Yoko	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.9	Elect Director Kobayashi, Yukari	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.10	Elect Director Nakajima, Yasuhiro	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.11	Elect Director Matsuda, Akira	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	2.12	Elect Director Yoshimi, Tsuyoshi	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgestone Corp.	28/03/2023	Japan	Annual	3	Appoint KPMG AZSA LLC as New External Audit Firm	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	1	Amend Articles to Disclose Unitholder Meeting Materials on Internet	Mgmt	For	Liontrust	For	No	No	No	
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	2	Elect Executive Director Yanagisawa, Hiroshi	Mgmt	For	Liontrust	For	No	No	No	
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	3	Elect Alternate Executive Director Yoshida, Keiichi	Mgmt	For	Liontrust	For	No	No	No	
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	4.1	Elect Supervisory Director Handa, Takashi	Mgmt	For	Liontrust	For	No	No	No	
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	4.2	Elect Supervisory Director Ishii, Eriko	Mgmt	For	Liontrust	For	No	No	No	
Canadian Solar Infrastructure Fund, Inc.	28/03/2023	Japan	Special	5	Elect Alternate Supervisory Director Takahashi, Kana	Mgmt	For	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	2.1	Amend Articles of Incorporation (Business Objectives)	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	2.2	Amend Articles of Incorporation (Amendments Relating to Record Date)	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	2.3	Amend Articles of Incorporation (Amendments Relating to Changes in Legislation)	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	2.4	Amend Articles of Incorporation (Amendments Relating to Auditors and Audit Committee)	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	2.5	Amend Articles of Incorporation (Bylaw)	Mgmt	For	Global Fundamental Team	For	No	No	No	
Doosan Fuel Cell Co., Ltd.	29/03/2023	South Korea	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Global Fundamental Team	For	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SK hynix, Inc.	29/03/2023	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	2.1	Elect Han Ae-ra as Outside Director	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	2.2	Elect Kim Jeong-won as Outside Director	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	2.3	Elect Jeong Deok-gyun as Outside Director	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	3.1	Elect Han Ae-ra as a Member of Audit Committee	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	3.2	Elect Kim Jeong-won as a Member of Audit Committee	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	4	Elect Park Seong-ha as Non-independent Non-Executive Director	Mgmt	For	Liontrust	For	No	No	No	
SK hynix, Inc.	29/03/2023	South Korea	Annual	5	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special		Annual Meeting Agenda	Mgmt		Liontrust					
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	No	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	3	Approve Discharge of Directors	Mgmt	For	Liontrust	For	No	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4a	Elect Daniel Ek as A Director	Mgmt	For	Liontrust	Against	For	No	Yes	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4b	Elect Martin Lorentzon as A Director	Mgmt	For	Liontrust	Against	Against	Yes	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4c	Elect Shishir Samir Mehrotra as A Director	Mgmt	For	Liontrust	Against	Against	No	Yes	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4d	Elect Christopher Marsall as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4e	Elect Barry McCarthy as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4f	Elect Heidi O'Neill as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4g	Elect Ted Sarandos as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4h	Elect Thomas Owen Staggs as B Director	Mgmt	For	Liontrust SA	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4i	Elect Mona Sutphen as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	4j	Elect Padmasree Warrior as B Director	Mgmt	For	Liontrust	For	For	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	5	Appoint Ernst & Young S.A. (Luxembourg) as Auditor	Mgmt	For	Liontrust	For	No	No	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	6	Approve Remuneration of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	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	
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Spotify Technology SA	29/03/2023	Luxembourg	Annual/Special	E1	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights and Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SUMCO Corp.	29/03/2023	Japan	Annual	1.1	Elect Director Hashimoto, Mayuki	Mgmt	For	Liontrust	Against	Yes	No	Yes	
SUMCO Corp.	29/03/2023	Japan	Annual	1.2	Elect Director Takii, Michiharu	Mgmt	For	Liontrust	For	No	No	No	
SUMCO Corp.	29/03/2023	Japan	Annual	1.3	Elect Director Awa, Toshihiro	Mgmt	For	Liontrust	For	No	No	No	
SUMCO Corp.	29/03/2023	Japan	Annual	1.4	Elect Director Ryuta, Jiro	Mgmt	For	Liontrust	For	No	No	No	
SUMCO Corp.	29/03/2023	Japan	Annual	1.5	Elect Director Kato, Akane	Mgmt	For	Liontrust	For	No	No	No	
SUMCO Corp.	29/03/2023	Japan	Annual	2	Approve Trust-Type Equity Compensation Plan	Mgmt	For	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	1	Approve CEO's Report on Results and Operations of Company, Auditor's Report and Board's Opinion; Approve Board's Report on Activities; Approve Report of Audit and Corporate Practices Committee; Receive Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Arca Continental SAB de CV	30/03/2023	Mexico	Annual	2	Approve Allocation of Income and Cash Dividends of MXN 3.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	3	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	4	Authorize Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	5	Elect Directors, Verify their Independence Classification, Approve their Remuneration and Elect Secretaries	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	6	Approve Remuneration of Board Committee Members; Elect Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	7	Appoint Legal Representatives	Mgmt	For	Liontrust	For	For	No	No	No
Arca Continental SAB de CV	30/03/2023	Mexico	Annual	8	Approve Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	1	Open Meeting	Mgmt		Liontrust					
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	4	Resolution Regarding Video Recording of the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	5	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	7	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	8	Receive President's Report	Mgmt		Liontrust					
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	9	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.b	Approve Allocation of Income and Dividends of SEK 7.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c1	Approve Discharge of Board Member Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c2	Approve Discharge of Board Member Catharina Eklof	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c3	Approve Discharge of Board Member Viktor Fritzen	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c4	Approve Discharge of Board Member Jonas Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c5	Approve Discharge of Board Member Sven Hagstromer	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c6	Approve Discharge of Board Member Linda Hellstrom	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c7	Approve Discharge of Board Member Mattias Miksche	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c8	Approve Discharge of Board Member Johan Roos	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c9	Approve Discharge of Board Member Sofia Sundstrom	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c10	Approve Discharge of Board Member Hans Toll	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c11	Approve Discharge of Board Member Leemon Wu	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	10.c12	Approve Discharge of Rikard Josefson	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	11	Determine Number of Members of Board to ten (10)	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	12.1	Approve Remuneration of Directors in the Amount of SEK 494,000 For Each Director Except Sven Hagstroer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	12.2	Approve Remuneration of Directors in the Amount of SEK 396,000 For Each Director Sven Hagstroer (Chair), Jonas Hagstromer, John Hedberg and Magnus Dybeck	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	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	30/03/2023	Sweden	Annual	12.4	Approve Remuneration for the Audit, Risk and Capital Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	12.5	Approve Remuneration for the Credit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	12.6	Approve Remuneration for the Remuneration Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	12.7	Approve Remuneration for the IT Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	13	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.1	Reelect Magnus Dybeck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.2	Reelect Catharina Eklof as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.3	Reelect Jonas Hagstromer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.4	Reelect Sven Hagstromer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.5	Reelect Linda Hellstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.6	Reelect Johan Roos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.7	Reelect Sofia Sundstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.8	Reelect Hans Toll as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.9	Reelect Leemon Wu Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	14.10	Elect John Hedberg as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	15	Reelect Sven Hagstromer as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	16	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	17.a	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	17.b	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	18	Approve Issuance of up to 10 Percent of the Company's Share Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	19	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	21	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Avanza Bank Holding AB	30/03/2023	Sweden	Annual	22	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Propoent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco Santander SA	30/03/2023	Spain	Annual	1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	1.B	Approve Non-Financial Information Statement	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	1.C	Approve Discharge of Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.A	Fix Number of Directors at 15	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.B	Ratify Appointment of and Elect Hector Blas Grisi Checa as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.C	Ratify Appointment of and Elect Glenn Hogan Hutchins as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.D	Reelect Pamela Ann Walkden as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.E	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.F	Reelect Sol Daurella Comadran as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.G	Reelect Gina Lorenza Diez Barroso Azcarraga as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.H	Reelect Homaira Akbari as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.A	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.C	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team		For	No	No	No

Banco Santander SA	30/03/2023	Spain	Annual	5.D	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.A	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.B	Approve Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.C	Fix Maximum Variable Compensation Ratio	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.E	Approve Buy-out Policy	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	6.F	Advisory Vote on Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No		
Banco Santander SA	30/03/2023	Spain	Annual	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco Santander SA	30/03/2023	Spain	Annual	1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	1.B	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	1.C	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.A	Fix Number of Directors at 15	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.B	Ratify Appointment of and Elect Hector Blas Grisi Checa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.C	Ratify Appointment of and Elect Glenn Hogan Hutchins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.D	Reelect Pamela Ann Walkden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.E	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Banco Santander SA	30/03/2023	Spain	Annual	3.F	Reelect Sol Daurella Comadrán as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.G	Reelect Gina Lorenza Díez Barroso Azcarraga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	3.H	Reelect Homaira Akbari as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.A	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.B	Approve Reduction in Share Capital via Amortization of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.C	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	5.D	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 10 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.A	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.B	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.C	Fix Maximum Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.D	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.E	Approve Buy-out Policy	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	6.F	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco Santander SA	30/03/2023	Spain	Annual	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CaixaBank SA	30/03/2023	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	2	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	3	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	5	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	6.1	Reelect Gonzalo Gortazar Rolaeche as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CaixaBank SA	30/03/2023	Spain	Annual	6.2	Reelect Cristina Garmendia Mendizabal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CaixaBank SA	30/03/2023	Spain	Annual	6.3	Reelect Amparo Moraleda Martínez as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CaixaBank SA	30/03/2023	Spain	Annual	6.4	Elect Peter Loscher as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CaixaBank SA	30/03/2023	Spain	Annual	7	Amend Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	8	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	9	Approve 2023 Variable Remuneration Scheme	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	10	Fix Maximum Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
CaixaBank SA	30/03/2023	Spain	Annual	12	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Forbo Holding AG	30/03/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Switzerland	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 23.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	4	Authorize Repurchase of up to Ten Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	5.1	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	5.2	Approve Remuneration of Directors in the Amount of CHF 3.6 Million	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	5.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.6 Million for Fiscal Year 2024	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	5.4	Approve Variable Remuneration of Executive Committee in the Amount of CHF 680,000 for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	5.5	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.1	Reelect This Schneider as Director and Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.2	Reelect Peter Altorfer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.3	Reelect Michael Pieper as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.4	Reelect Claudia Coninx-Kaczynski as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.5	Reelect Eveline Saupper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	6.6	Reelect Vincent Studer as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	7.1	Reappoint Peter Altorfer as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	7.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	7.3	Reappoint Michael Pieper as Member of the Compensation Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	8	Ratify KPMG AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	9	Designate Rene Peyer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Forbo Holding AG	30/03/2023	Switzerland	Annual	10	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	1	Approve Merger Agreement with Chr. Hansen Holding A/S	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	2	Amend Articles Re: Number of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	3.a	Approve Indemnification of Members of the Board of Directors and Executive Management	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	3.b	Amend Articles Re: Indemnification	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	3.c	Amend Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Novozymes A/S	30/03/2023	Denmark	Extraordinary Shareholders	4	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	2	Approve the Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	5	Elect Vagn Sorensen as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	6	Elect Patrick O'Donnell Bourke as Director	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	7	Elect Andrea Finegan as Director	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	8	Elect Anne Baldock as Director	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	9	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	10	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PANTHEON INFRASTRUCTURE PLC	30/03/2023	United Kingdom	Annual	12	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Life Insurance Company Limited	30/03/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
SBI Life Insurance Company Limited	30/03/2023	India	Special	1	Approve Material Related Party Transactions for Purchase and/or Sale of Investments	Mgmt	For	Liontrust	Refer	For	No	No	No
SBI Life Insurance Company Limited	30/03/2023	India	Special	2	Approve Material Related Party Transaction with State Bank of India	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TRYG A/S	30/03/2023	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
TRYG A/S	30/03/2023	Denmark	Annual	2.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	2.b	Approve Discharge of Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	6.a	Approve DKK 99 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	6.b	Approve Creation of DKK 317.4 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 314.4 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 314.4 Million	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	6.c	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	6.d	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.1	Reelect Jukka Pertola as Member of Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.2	Reelect Mari Thjomoe as Member of Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.3	Reelect Carl-Viggo Ostlund as Member of Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.4	Reelect Mengmeng Du as Member of Board	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.5	Elect Thomas Hoffman-Bang as Director	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	7.6	Elect Steffen Kragh as Director	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
TRYG A/S	30/03/2023	Denmark	Annual	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
TRYG A/S	30/03/2023	Denmark	Annual	10	Other Business	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	1a	Approve Report of Audit and Corporate Practices Committees	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	1b	Approve CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	1c	Approve Board Opinion on CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	1d	Approve Board of Directors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	1e	Approve Report Re: Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	3a	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	3b	Approve Ordinary Dividend of MXN 1.12 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	3c	Approve Extraordinary Dividend of MXN 1.57 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	4	Approve Report on Share Repurchase Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5a1	Accept Resignation of Blanca Trevino as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b1	Ratify Maria Teresa Arnal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b2	Ratify Adolfo Cerezo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b3	Ratify Ernesto Cervera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b4	Ratify Kirsten Evans as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b5	Ratify Eric Perez Grovas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b6	Ratify Leigh Hopkins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b7	Ratify Elizabeth Kwo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b8	Ratify Guilherme Loureiro as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b9	Ratify Judith McKenna as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b10	Ratify Karthik Raghupathy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5b11	Ratify Tom Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5c1	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	30/03/2023	Mexico	Annual	5c2	Approve Discharge of Board of Directors and Officers	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5c3	Approve Directors and Officers Liability	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5d1	Approve Remuneration of Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	5d2	Approve Remuneration of Director	Mgmt	For	Liontrust	For	For	No	No	No
Wal-Mart de Mexico SAB de CV	30/03/2023	Mexico	Annual	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	30/03/2023	Mexico	Annual	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	30/03/2023	Mexico	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infosys Limited	31/03/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Infosys Limited	31/03/2023	India	Special	1	Elect Govind Vaidiram Iyer as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Agro Plc	31/03/2023	Cyprus	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
Ros Agro Plc	31/03/2023	Cyprus	Annual	1	Appoint Maxim Basov as Chairman of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No

Ros Agro Plc	31/03/2023	Cyprus	Annual	2	Accept Annual Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	3	Accept IFRS Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	4	Accept Board Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	5	Accept Audit Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	6	Accept Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	7	Ratify Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	8	Approve Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	9	Approve Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	10	Approve Director Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	11	Elect Sergei Koltunov, Ganna Khomenko, Maria Egorova, Alexey Smagin and Rafik Magzhanov as Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	12	Elect Ganna Khomenko, Maria Egorova and Alexey Smagin as Members of Audit Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	13	Approve Additional Powers of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	31/03/2023	Cyprus	Annual	14	Other Business	Mgmt	Mgmt	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	31/03/2023	Italy	Annual/Special	1	Ordinary Business	Mgmt	For	Global Fundamental Team					
UniCredit SpA	31/03/2023	Italy	Annual/Special	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	3	Approve Allocation of Income	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	4	Approve Elimination of Negative Reserves	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	5	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	6	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	7	Approve Second Section of the Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	8	Approve 2023 Group Incentive System	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	9	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	10	Approve Decrease in Size of Board from 13 to 12	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	11	Extraordinary Business	Mgmt	For	Global Fundamental Team					
UniCredit SpA	31/03/2023	Italy	Annual/Special	12	Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital Increases Authorizations to Service the 2018 to 2021 Group Incentive Systems	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	13	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	14	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	15	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	31/03/2023	Italy	Annual/Special	1	Ordinary Business	Mgmt	For	Liontrust					
UniCredit SpA	31/03/2023	Italy	Annual/Special	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
UniCredit SpA	31/03/2023	Italy	Annual/Special	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	4	Approve Elimination of Negative Reserves	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	5	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	6	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	7	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	8	Approve 2023 Group Incentive System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	9	Approve Fixed-Variable Compensation Ratio	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	10	Approve Decrease in Size of Board from 13 to 12	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	11	Extraordinary Business	Mgmt	For	Liontrust					
UniCredit SpA	31/03/2023	Italy	Annual/Special	12	Authorize Board to Increase Capital to Service the 2017-2019 LTI Plan and Amend Capital Increases Authorizations to Service the 2018 to 2021 Group Incentive Systems	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	13	Authorize Board to Increase Capital to Service the 2022 Group Incentive System	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	14	Authorize Cancellation of Treasury Shares without Reduction of Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	31/03/2023	Italy	Annual/Special	15	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Walt Disney Company	03/04/2023	USA	Annual	1a	Elect Director Mary T. Barra	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1b	Elect Director Safra A. Catz	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1c	Elect Director Amy L. Chang	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1d	Elect Director Francis A. deSouza	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1e	Elect Director Carolyn N. Everson	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1f	Elect Director Michael B.G. Froman	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1g	Elect Director Robert A. Iger	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1h	Elect Director Maria Elena Lagomasino	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1i	Elect Director Calvin R. McDonald	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1j	Elect Director Mark G. Parker	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	1k	Elect Director Derica W. Rice	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	5	Report on Risks Related to Operations in China	SH	Against	Global Fundamental Team		Against	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	6	Report on Charitable Contributions	SH	Against	Global Fundamental Team		Against	No	No	No
The Walt Disney Company	03/04/2023	USA	Annual	7	Report on Political Expenditures	SH	Against	Global Fundamental Team		For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evolution AB	04/04/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.b	Approve Allocation of Income and Dividends of EUR 2.00 Per Share	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c1	Approve Discharge of Jens von Bahr	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c2	Approve Discharge of Fredrik Osterberg	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c3	Approve Discharge of Ian Livingstone	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c4	Approve Discharge of Joel Citron	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c5	Approve Discharge of Jonas Engwall	Mgmt	For	Liontrust		For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c6	Approve Discharge of Mimi Drake	Mgmt	For	Liontrust		For	No	No	No

Evolution AB	04/04/2023	Sweden	Annual	7.c7	Approve Discharge of Sandra Urie	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	7.c8	Approve Discharge of Martin Carlesund	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	8	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	9	Approve Remuneration of Directors in the Amount of EUR 400,000 to Chairman and EUR 100,000 for Other Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Evolution AB	04/04/2023	Sweden	Annual	10.1	Reelect Jens von Bahr (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	10.2	Reelect Fredrik Osterberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	10.3	Reelect Ian Livingstone as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Evolution AB	04/04/2023	Sweden	Annual	10.4	Reelect Joel Citron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	10.5	Reelect Jonas Engwall as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Evolution AB	04/04/2023	Sweden	Annual	10.6	Reelect Mimi Drake as Director	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	10.7	Reelect Sandra Urie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	11	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	12	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	13	Approve Nomination Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	14	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	15	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	16	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	17	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	18	Authorize the Board to Repurchase Warrants from Participants in Warrants Plan 2021/2024	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	19	Approve Transaction with Big Time Gaming Pty Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	04/04/2023	Sweden	Annual	20	Close Meeting	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nokia Oyj	04/04/2023	Finland	Annual	1	Open Meeting	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	2	Call the Meeting to Order	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	4	Acknowledge Proper Convening of Meeting	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	5	Prepare and Approve List of Shareholders	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Global Fundamental Team					
Nokia Oyj	04/04/2023	Finland	Annual	7	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 0.12 Per Share	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	9	Approve Discharge of Board and President	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	10	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 210,000 to Vice Chair and EUR 185,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	12	Fix Number of Directors at Ten	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.1	Reelect Sari Baldauf (Chair) as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.2	Reelect Thomas Dammefeldt as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.3	Reelect Lisa Hook as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.4	Reelect Jeanette Horan as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.5	Reelect Thomas Saueressig as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.6	Reelect Soren Skou (Vice Chair) as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.7	Reelect Carla Smits-Nusteling as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.8	Reelect Kai Oistamo as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.9	Elect Timo Ahopelto as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	13.10	Elect Elizabeth Crain as Director	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	14	Approve Remuneration of Auditor	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	15	Ratify Deloitte as Auditor	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	16	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	17	Approve Issuance of up to 550 Million Shares without Preemptive Rights	Mgmt	For	Global Fundamental Team		For	No		No
Nokia Oyj	04/04/2023	Finland	Annual	18	Close Meeting	Mgmt	For	Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	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	Yes
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	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	Abstain	Abstain	No	No	Yes
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	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
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	8	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	9	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	05/04/2023	Brazil	Annual	10	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
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual		If Voting FOR on Item 11, 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					
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	11	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	Yes
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.1	Percentage of Votes to Be Assigned - Elect Jose Caetano Paula de Lacerda as Director and Luis Carlos Martinez Romero as Alternate	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.2	Percentage of Votes to Be Assigned - Elect Marcos Luiz Abreu de Lima as Director and Fernanda Didier Nascimento Pedreira as Alternate	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.3	Percentage of Votes to Be Assigned - Elect Otavio Yazbek as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.4	Percentage of Votes to Be Assigned - Elect Pedro Franco Sales as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.5	Percentage of Votes to Be Assigned - Elect Roberto Lopes Pontes Simoes as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.6	Percentage of Votes to Be Assigned - Elect Piero Paolo Piccioni Minardi as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.7	Percentage of Votes to Be Assigned - Elect Luiz Chrysostomo de Oliveira Filho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
GPS Participacoes e Empreendimentos SA	05/04/2023	Brazil	Annual	12.8	Percentage of Votes to Be Assigned - Elect Mateus Afonso Bandeira as Independent Director	SH	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
mobilezone holding ag	05/04/2023	Switzerland	Annual	1.1	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	3.1	Approve Allocation of Income and Dividends of CHF 0.45 per Share	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	3.2	Approve Dividends of CHF 0.45 per Share from Capital Contribution Reserves	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	4	Approve CHF 7,708.65 Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	5.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	5.2	Approve Remuneration of Directors in the Amount of CHF 550,000	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 3.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.1.1	Reelect Olaf Swantee as Director	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.1.2	Reelect Gabriela Theus as Director	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.1.3	Reelect Michael Haubrich as Director	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.1.4	Reelect Lea Sonderegger as Director	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.1.5	Elect Markus Bernhard as Director	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.2	Reelect Olaf Swantee as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.3.1	Reappoint Olaf Swantee as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.3.2	Reappoint Michael Haubrich as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.3.3	Appoint Lea Sonderegger as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.4	Designate Hodgskin Rechtsanwaelte as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	6.5	Ratify BDO AG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
mobilezone holding ag	05/04/2023	Switzerland	Annual	7	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.1	Elect Director Peter Coleman	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.2	Elect Director Patrick de La Chevardiere	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.3	Elect Director Miguel Galuccio	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.4	Elect Director Olivier Le Peuch	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.5	Elect Director Samuel Leupold	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.6	Elect Director Tatiana Mitrova	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.7	Elect Director Maria Moraeus Hanssen	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.8	Elect Director Vanitha Narayanan	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.9	Elect Director Mark Papa	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.10	Elect Director Jeff Sheets	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	1.11	Elect Director Ulrich Spiesshofer	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	4	Adopt and Approve Financials and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Schlumberger N.V.	05/04/2023	Curacao	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Straumann Holding AG	05/04/2023	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	1.2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 0.80 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	4	Approve Fixed Remuneration of Directors in the Amount of CHF 2.7 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	5.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 9.3 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	5.2	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 3.8 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	5.3	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 6.5 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.1	Reelect Gilbert Achermann as Director and Board Chair	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.2	Reelect Marco Gadola as Director	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.3	Reelect Juan Gonzalez as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.4	Reelect Petra Rumpf as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.5	Reelect Thomas Straumann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.6	Reelect Nadia Schmidt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.7	Reelect Regula Wallmann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	6.8	Elect Olivier Filliol as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	7.1	Appoint Marco Gadola as Member of the Human Resources and Compensation Committee	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	7.2	Reappoint Nadia Schmidt as Member of the Human Resources and Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	7.3	Reappoint Regula Wallmann as Member of the Human Resources and Compensation Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	8	Designate Neovius AG as Independent Proxy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	9	Ratify Ernst & Young AG as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.1	Amend Corporate Purpose	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.2	Amend Articles Re: Shares and Share Register	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.3	Approve Virtual-Only or Hybrid Shareholder Meetings	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.4	Amend Articles Re: Powers of the General Meeting; Board of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.5	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	10.6	Amend Articles Re: Editorial Changes	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Straumann Holding AG	05/04/2023	Switzerland	Annual	11	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indusind Bank Limited	06/04/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Indusind Bank Limited	06/04/2023	India	Special	1	Elect Sunil Mehta as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	5	Elect Kaisa Hietala as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	6	Re-elect Dominic Barton as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	7	Re-elect Megan Clark as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	8	Re-elect Peter Cunningham as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	9	Re-elect Simon Henry as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	10	Re-elect Sam Laidlaw as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	11	Re-elect Simon McKeon as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	12	Re-elect Jennifer Nason as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	13	Re-elect Jakob Stausholm as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	14	Re-elect Ngaire Woods as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	15	Re-elect Ben Wyatt as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	2	Approve Remuneration Report for UK Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	3	Approve Remuneration Report for Australian Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	4	Approve the Potential Termination of Benefits for Australian Law Purposes	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	5	Elect Kaisa Hietala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	6	Re-elect Dominic Barton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	7	Re-elect Megan Clark as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	8	Re-elect Peter Cunningham as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	9	Re-elect Simon Henry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	10	Re-elect Sam Laidlaw as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	11	Re-elect Simon McKeon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	12	Re-elect Jennifer Nason as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	13	Re-elect Jakob Stausholm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	14	Re-elect Ngaire Woods as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	15	Re-elect Ben Wyatt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	06/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	1	Acknowledge Operations Report	Mgmt		Liontrust					
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	3	Approve Allocation of Income and Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.1	Elect Suphaje Suthumpun as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.2	Elect Chanin Donavank as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.3	Elect Sara Lamsam as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.4	Elect Chonchanum Soonthornsaratone as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.5	Elect Kattiya Indaravijaya as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	4.6	Elect Patchara Samalapa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	6	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kasikornbank Public Co. Ltd.	07/04/2023	Thailand	Annual	7	Other Business	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		ISS					
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	4	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	5	Re-elect Lucien Caytan as Director	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	6	Re-elect Gregory Berthier as Director	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	7	Re-elect Jeanne Duvoux as Director	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	8	Re-elect Charles Giraldez as Director	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	9	Acknowledge Resignation of Matthieu Guignard as Director	Mgmt		ISS					
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	10	Elect Mehdi Balafrej as Director	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	11	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
Multi Units Luxembourg - Lyxor UK Government Bond 0-5Y (DR) UCITS ETF	07/04/2023	Luxembourg	Annual	12	Fillings & Publications Required by the Law	Mgmt		ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	3	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	4	Adopt Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	5	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	7	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No



Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	8	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	9	Reelect Peter Agneffall to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	10	Reelect Bill McEwan to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	11	Reelect Katie Doyle to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	12	Elect Julia Vander Ploeg to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	13	Reelect Frans Muller to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	14	Elect JJ Fleeman to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	15	Ratify KPMG Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	16	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	17	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	18	Authorize Board to Acquire Common Shares	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	19	Approve Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	12/04/2023	Netherlands	Annual	20	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal KPN NV	12/04/2023	Netherlands	Annual	1	Annual Meeting Agenda	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	2	Open Meeting and Announcements	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	3	Receive Report of Management Board (Non-Voting)	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	4	Adopt Financial Statements	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	5	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	6	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	7	Approve Dividends	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	8	Approve Discharge of Management Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	9	Approve Discharge of Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	10	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	11	Opportunity to Make Recommendations	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	12	Reelect Jolande Sap to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	13	Elect Ben Noteboom to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	14	Elect Frank Heemskerk to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	15	Elect Herman Dijkhuizen to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	17	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	18	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	19	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Global Fundamental Team		For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	20	Other Business (Non-Voting)	Mgmt		Global Fundamental Team					
Royal KPN NV	12/04/2023	Netherlands	Annual	20	Close Meeting	Mgmt		Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal KPN NV	12/04/2023	Netherlands	Annual	1	Annual Meeting Agenda	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	2	Open Meeting and Announcements	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	3	Receive Report of Management Board (Non-Voting)	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	4	Adopt Financial Statements	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	5	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	6	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	7	Approve Dividends	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	8	Approve Discharge of Management Board	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	9	Approve Discharge of Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	10	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	11	Opportunity to Make Recommendations	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	12	Reelect Jolande Sap to Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	13	Elect Ben Noteboom to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Royal KPN NV	12/04/2023	Netherlands	Annual	14	Elect Frank Heemskerk to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Royal KPN NV	12/04/2023	Netherlands	Annual	15	Elect Herman Dijkhuizen to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Royal KPN NV	12/04/2023	Netherlands	Annual	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	17	Approve Reduction in Share Capital through Cancellation of Shares	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	18	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	19	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	LAS	For	For	No	No	No
Royal KPN NV	12/04/2023	Netherlands	Annual	20	Other Business (Non-Voting)	Mgmt		LAS					
Royal KPN NV	12/04/2023	Netherlands	Annual	20	Close Meeting	Mgmt		LAS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	1	Receive Report of Board	Mgmt		Liontrust					
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.4 Million for Chairman, DKK 910,350 for Vice Chairman and DKK 455,175 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.a	Reelect Anders Runevad as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.b	Reelect Bruce Grant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.c	Reelect Eva Merete Sofelde Berneke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.d	Reelect Helle Thorning-Schmidt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.e	Reelect Karl-Henrik Sundstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.f	Reelect Kentaro Hosomi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	6.g	Reelect Lena Ollving as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	7	Ratify PricewaterhouseCoopers as Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	8.1	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
Vestas Wind Systems A/S	12/04/2023	Denmark	Annual	10	Other Business	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
America Movil SAB de CV	14/04/2023	Mexico	Annual		Holders of Series A, AA and B Shares Have Voting Rights where Series A and AA Shares Must be Mexican Nationals to Vote	Mgmt		Liontrust					
America Movil SAB de CV	14/04/2023	Mexico	Annual	1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	For	For	No	No	No

America Movil SAB de CV	14/04/2023	Mexico	Annual	1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	14/04/2023	Mexico	Annual	1.6	Approve Report on Repurchased Shares Reserve	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.1	Approve Discharge of Board and CEO	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2a	Elect and/or Ratify Carlos Slim Domit as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2b	Elect and/or Ratify Patrick Slim Domit as Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2c	Elect and/or Ratify Antonio Cosio Pando as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2d	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2e	Elect and/or Ratify Daniel Hajj Aboumrad as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2f	Elect and/or Ratify Vanessa Hajj Slim as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2g	Elect and/or Ratify David Ibarra Munoz as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2h	Elect and/or Ratify Claudia Janez Sanchez as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2i	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2j	Elect and/or Ratify Francisco Medina Chavez as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2k	Elect and/or Ratify Gisselle Moran Jimenez as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2l	Elect and/or Ratify Luis Alejandro Soberon Kuri as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2m	Elect and/or Ratify Ernesto Vega Velasco as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2n	Elect and/or Ratify Oscar Von Hauske Solis as Director	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2o	Elect and/or Ratify Alejandro Cantu Jimenez as Secretary (Non-Member) of Board	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.2p	Elect and/or Ratify Rafael Robles Miaja as Deputy Secretary (Non-Member) of Board	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	2.3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	3.1	Approve Discharge of Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	3.2a	Elect and/or Ratify Carlos Slim Domit as Chairman of Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	3.2b	Elect and/or Ratify Patrick Slim Domit as Member of Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	3.2c	Elect and/or Ratify Daniel Hajj Aboumrad as Member of Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	3.3	Approve Remuneration of Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	4.1	Approve Discharge of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	4.2a	Elect and/or Ratify Ernesto Vega Velasco as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	14/04/2023	Mexico	Annual	4.2b	Elect and/or Ratify Pablo Roberto Gonzalez Guajardo as Member of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	14/04/2023	Mexico	Annual	4.2c	Elect and/or Ratify Rafael Moises Kalach Mizrahi as Member of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	4.3	Approve Remuneration of Members of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	5	Set Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
America Movil SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders		Holders of Series A, AA and B Shares Have Voting Rights where Series A and AA Shares Must be Mexican Nationals to Vote	Mgmt		Liontrust					
America Movil SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders	1	Authorize Cancellation of All Repurchased Shares Held in Treasury	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders	2	Amend Article 6 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
America Movil SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders	3	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNH Industrial NV	14/04/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Global Fundamental Team					
CNH Industrial NV	14/04/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Global Fundamental Team					
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Global Fundamental Team					
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.b	Adopt Financial Statements	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.c	Approve Dividends of EUR 0.36 Per Share	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.d	Approve Discharge of Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	3.a	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	3.b	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	Yes
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.c	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.d	Reelect Karen Linehan as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.e	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.f	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.g	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.h	Elect Elizabeth Bastoni as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.i	Elect Richard J. Kramer as Non-Executive Director	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.c	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.d	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	7	Close Meeting	Mgmt		Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNH Industrial NV	14/04/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		LAS					
CNH Industrial NV	14/04/2023	Netherlands	Annual	1	Open Meeting	Mgmt		LAS					
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		LAS					
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.b	Adopt Financial Statements	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.c	Approve Dividends of EUR 0.36 Per Share	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	2.d	Approve Discharge of Directors	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	3.a	Approve Remuneration Report	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	3.b	Approve Plan to Grant Rights to Subscribe for Common Shares to Executive Directors under Equity Incentive Plans	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.a	Reelect Suzanne Heywood as Executive Director	Mgmt	For	LAS		Against	For	No	Yes
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.b	Reelect Scott W. Wine as Executive Director	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.c	Reelect Howard W. Buffett as Non-Executive Director	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.d	Reelect Karen Linehan as Non-Executive Director	Mgmt	For	LAS		For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.e	Reelect Alessandro Nasi as Non-Executive Director	Mgmt	For	LAS		For	No	No	No

CNH Industrial NV	14/04/2023	Netherlands	Annual	4.f	Reelect Vagn Sorensen as Non-Executive Director	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.g	Reelect Asa Tamsons as Non-Executive Director	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.h	Elect Elizabeth Bastoni as Non-Executive Director	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	4.i	Elect Richard J. Kramer as Non-Executive Director	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.c	Grant Board Authority to Issue Special Voting Shares Up to 10 Percent of Issued Capital	Mgmt	For	LAS	Against	Against	Yes	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	5.d	Authorize Repurchase of Up to 10 Percent of Issued Capital	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	6	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	LAS	For	For	No	No	No
CNH Industrial NV	14/04/2023	Netherlands	Annual	7	Close Meeting	Mgmt	For	LAS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ferrari NV	14/04/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Ferrari NV	14/04/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Ferrari NV	14/04/2023	Netherlands	Annual	2.a	Receive Director's Board Report (Non-Voting)	Mgmt		Liontrust					
Ferrari NV	14/04/2023	Netherlands	Annual	2.b	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Ferrari NV	14/04/2023	Netherlands	Annual	2.c	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	2.d	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	2.e	Approve Dividends of EUR 1.810 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	2.f	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.a	Reelect John Elkann as Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.b	Reelect Benedetto Vigna as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.c	Reelect Piero Ferrari as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ferrari NV	14/04/2023	Netherlands	Annual	3.d	Reelect Delphine Arnault as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.e	Reelect Francesca Belletini as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.f	Reelect Eduardo H. Cue as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.g	Reelect Sergio Duca as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.h	Reelect John Galantic as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.i	Reelect Maria Patrizia Grieco as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.j	Reelect Adam Keswick as Non-Executive Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	3.k	Elect Michelangelo Volpi as Non-Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	4.1	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	4.2	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	5	Authorize Repurchase of Up to 10 Percent of Issued Common Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	6	Approve Awards to Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Ferrari NV	14/04/2023	Netherlands	Annual	7	Close Meeting	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genera SAB de CV	14/04/2023	Mexico	Annual		Ordinary Business	Mgmt		Liontrust					
Genera SAB de CV	14/04/2023	Mexico	Annual	1	Approve Report of Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Annual	2	Approve Allocation of Income and Dividends of MXN 1.82 Billion	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Annual	3	Approve Report on Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Annual	4	Resolutions on Cancellation of Shares Held in Treasury	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Annual	5	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Annual	6	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
Genera SAB de CV	14/04/2023	Mexico	Annual	7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Genera SAB de CV	14/04/2023	Mexico	Annual	8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genera SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders		Extraordinary Business	Mgmt		Liontrust					
Genera SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders	1	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Genera SAB de CV	14/04/2023	Mexico	Extraordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ZTO Express (Cayman) Inc.	14/04/2023	Cayman Islands	Extraordinary Shareholders	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ZTO Express (Cayman) Inc.	14/04/2023	Cayman Islands	Extraordinary Shareholders	2	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/04/2023	Cayman Islands	Extraordinary Shareholders	3	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ZTO Express (Cayman) Inc.	14/04/2023	Cayman Islands	Extraordinary Shareholders	4	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	3	Re-elect Robin Bellhouse as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	4	Elect Andrew Brattesani as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	5	Re-elect Julia Choudhury as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	6	Re-elect Timothy Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	7	Re-elect Stephen Hemsley as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	8	Elect Andrew Malloes as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	9	Re-elect Peter Molloy as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	10	Re-elect David Poutney as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	11	Re-elect Colin Rees as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	12	Re-elect Jason Sayers as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	13	Re-elect Nigel Wray as Director	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	14	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	18/04/2023	United Kingdom	Annual	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
Franchise Brands plc	18/04/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	1	Authorize Capitalization of Reserves	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	2	Amend Articles 5, 6, 18, 21, and 26	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	3	Amend Articles 1, 2, 3, and 5	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	4	Consolidate Bylaws	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	1	Authorize Capitalization of Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Electronica Brasileira	18/04/2023	Brazil	Extraordinary Shareholders	2	Amend Articles 5, 6, 18, 21, and 26	Mgmt	For	Liontrust	For	For	No	No	No

Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Extraordinary Shareholders	3	Amend Articles 1, 2, 3, and 5	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Extraordinary Shareholders	4	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	3	Fix Number of Directors at Six	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	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	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	5	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	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	6	Elect Directors	Mgmt	For	NO POLICY	Abstain	Against	Yes	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	Mgmt	None	NO POLICY	Against	Against	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual		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		NO POLICY					
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	8	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Antonio de Freitas Aique as Director	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Lin Xiong as Director	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Gilberto Heinzelmann as Independent Director	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Mateus Afonso Bandeira as Independent Director	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Jorge Luiz Savi de Freitas as Board Chairman	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Pedro Horn de Freitas as Vice-Chairman	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	10	Approve Remuneration of Company's Management	Mgmt	For	NO POLICY	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	NO POLICY	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	3	Fix Number of Directors at Six	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	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	18/04/2023	Brazil	Annual	5	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
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	6	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	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
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual		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					
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	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
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Antonio de Freitas Aique as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.2	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	18/04/2023	Brazil	Annual	9.3	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	18/04/2023	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Mateus Afonso Bandeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Jorge Luiz Savi de Freitas as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Pedro Horn de Freitas as Vice-Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	10	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Intelbras SA Industria de Telecomunicacao Eletronica Brasileir	18/04/2023	Brazil	Annual	11	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1a	Elect Director Carol J. Burt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1b	Elect Director Colleen A. Goggins	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1c	Elect Director Sheila A. Stamps	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	3	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Global Fundamental Team	Refer	For	Yes	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	Refer	For	Yes	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1a	Elect Director Carol J. Burt	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1b	Elect Director Colleen A. Goggins	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1c	Elect Director Sheila A. Stamps	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	3	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Liontrust	Refer	For	Yes	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	No	Yes	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1a	Elect Director Carol J. Burt	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1b	Elect Director Colleen A. Goggins	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	1c	Elect Director Sheila A. Stamps	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	3	Provide Right to Call a Special Meeting at a 25 Percent Ownership Threshold	Mgmt	For	Liontrust	For	For	No	No	No

IQVIA Holdings Inc.	18/04/2023	USA	Annual	4	Provide Right to Call a Special Meeting at a 10 Percent Ownership Threshold	SH	Against	Liontrust	Refer	For	Yes	No	No
IQVIA Holdings Inc.	18/04/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	Yes
IQVIA Holdings Inc.	18/04/2023	USA	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moody's Corporation	18/04/2023	USA	Annual	1a	Elect Director Jorge A. Bermudez	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1b	Elect Director Therese Esperdy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1c	Elect Director Robert Fauber	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1d	Elect Director Vincent A. Forlenza	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1e	Elect Director Kathryn M. Hill	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1g	Elect Director Jose M. Minaya	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1h	Elect Director Leslie F. Seidman	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1i	Elect Director Zig Serafin	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1j	Elect Director Bruce Van Saun	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moody's Corporation	18/04/2023	USA	Annual	1a	Elect Director Jorge A. Bermudez	Mgmt	For	Liontrust		No	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1b	Elect Director Therese Esperdy	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1c	Elect Director Robert Fauber	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1d	Elect Director Vincent A. Forlenza	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1e	Elect Director Kathryn M. Hill	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1f	Elect Director Lloyd W. Howell, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1g	Elect Director Jose M. Minaya	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1h	Elect Director Leslie F. Seidman	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1i	Elect Director Zig Serafin	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	1j	Elect Director Bruce Van Saun	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Moody's Corporation	18/04/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust		One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Porvair Plc	18/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	4	Re-elect Sally Martin as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	5	Re-elect James Mills as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	6	Re-elect John Nicholas as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	7	Elect Ami Sharma as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	8	Re-elect Ben Stocks as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Porvair Plc	18/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	4	Re-elect Sally Martin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	5	Re-elect James Mills as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	6	Re-elect John Nicholas as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	7	Elect Ami Sharma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	8	Re-elect Ben Stocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	9	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	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	18/04/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Porvair Plc	18/04/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Autogrill SpA	19/04/2023	Italy	Annual		Ordinary Business	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual		Management Proposals	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual	2	Approve Treatment of Net Loss	Mgmt	For	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual		Shareholder Proposals Submitted by Dufry AG	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual	3.1	Fix Number of Directors	SH	None	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual	3.2	Fix Board Terms for Directors	SH	None	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual	3.3.1	Slate 1 Submitted by Dufry AG	SH	None	Global Fundamental Team		Against	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual	3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual		Shareholder Proposal Submitted by Dufry AG	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual	3.4	Approve Remuneration of Directors	SH	None	Global Fundamental Team		Against	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual		Management Proposals	Mgmt		Global Fundamental Team					
Autogrill SpA	19/04/2023	Italy	Annual	4.1	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Autogrill SpA	19/04/2023	Italy	Annual	4.2	Approve Second Section of the Remuneration Report	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Autogrill SpA	19/04/2023	Italy	Annual	5	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team		For	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual		Shareholder Proposal Submitted by Dufry AG	Mgmt		Global Fundamental Team					

Autogrill SpA	19/04/2023	Italy	Annual	6	Settlement Waiver of the Liability Actions Against Directors and Statutory Auditors	SH	None	Global Fundamental Team		Against	No	No	No
Autogrill SpA	19/04/2023	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	1	Approve Minutes of Previous Annual Stockholders' Meeting Held on April 22, 2022	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	2	Approve Audited Financial Statements of BDO as of December 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	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.	19/04/2023	Philippines	Annual		Elect 11 Directors by Cumulative Voting	Mgmt		Liontrust					
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.1	Elect James M. Castro, Jr. as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.2	Elect Jesus A. Jacinto, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.3	Elect Teresita T. Sy as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.4	Elect Josefina N. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.5	Elect Nestor V. Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.6	Elect Walter C. Wassmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.7	Elect George T. Barcelona as Director	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.8	Elect Estela P. Bernabe as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.9	Elect Vipul Bhagat as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.10	Elect Vicente S. Perez, Jr. as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	4.11	Elect Dioscoro I. Ramos as Director	Mgmt	For	Liontrust	For	For	No	No	No
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	5	Appoint Pungngbayan & Araulo, Grant Thornton as External Auditor	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BDO Unibank, Inc.	19/04/2023	Philippines	Annual	6	Approve Other Matters	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	1	Amend Article 2	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	2	Amend Article 3 Re: Corporate Purpose of the Company's Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	3	Amend Articles 18	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	4	Amend Articles 21 and 24	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	5	Amend Article 22	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	6	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Extraordinary Shareholders	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	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
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	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
Blau Farmaceutica SA	19/04/2023	Brazil	Annual		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					
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	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
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Rodolfo Alfredo Gerardo Hahn as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Rodolfo Hahn as Vice-Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Roberto Carlos Campos de Morais as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Dr. Antonio Carlos Buzaid as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Dr. Jose Antonio Miguel Neto as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Andrea Destri Goncalves dos Santos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Simone Petroni Agra as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	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
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	10	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	11	Rectify the Amount of the Net Income Allocation for the Fiscal Year Ended Dec. 31, 2021 for the Investment Reserve that Was Included in the Minutes of the Annual and Extraordinary General Meeting Held on April 20, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	12	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
Blau Farmaceutica SA	19/04/2023	Brazil	Annual	13	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
British American Tobacco plc	19/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	4	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	5	Re-elect Luc Jobin as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	6	Re-elect Jack Bowles as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	7	Re-elect Tadeu Marroco as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	8	Re-elect Kandy Anand as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	9	Re-elect Sue Farr as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	10	Re-elect Karen Guerra as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	11	Re-elect Holly Keller Koeppl as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	12	Re-elect Dimitri Panayotopoulos as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	13	Re-elect Darrell Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
British American Tobacco plc	19/04/2023	United Kingdom	Annual	14	Elect Veronique Laury as Director	Mgmt	For	ISS	For	For	No	No	No

British American Tobacco plc	19/04/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	19/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	19/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	19/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	19/04/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
British American Tobacco plc	19/04/2023	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1a	Elect Director Thomas F. Frist, III	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1b	Elect Director Samuel N. Hazen	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1c	Elect Director Meg G. Crofton	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1d	Elect Director Robert J. Dennis	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1e	Elect Director Nancy-Ann DeParle	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1f	Elect Director William R. Frist	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1g	Elect Director Hugh F. Johnston	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1h	Elect Director Michael W. Michelson	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1i	Elect Director Wayne J. Riley	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	1j	Elect Director Andrea B. Smith	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	Yes	Yes	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	3	Approve Nonqualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	5	Report on Political Contributions and Expenditures	SH	Against	Global Fundamental Team		For	Yes	No	No	
HCA Healthcare, Inc.	19/04/2023	USA	Annual	6	Amend Charter of Patient Safety and Quality of Care Committee	SH	Against	Global Fundamental Team		For	Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	3	Approve the Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	6	Re-elect Steven Owen as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	7	Re-elect Harry Hyman as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	8	Re-elect Richard Howell as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	9	Re-elect Laure Duhot as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	10	Re-elect Ian Krieger as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	11	Re-elect Ivonne Cantu as Director	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	15	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	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	
Primary Health Properties Plc	19/04/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
PT Astra International Tbk	19/04/2023	Indonesia	Annual	1	Approve Annual Report, Financial Statements, and Statutory Reports	Mgmt	For	Liontrust		For	No	No	No	
PT Astra International Tbk	19/04/2023	Indonesia	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust		For	No	No	No	
PT Astra International Tbk	19/04/2023	Indonesia	Annual	3	Elect Directors and Commissioners and Approve Their Remuneration	SH	None	Liontrust		For	No	No	No	
PT Astra International Tbk	19/04/2023	Indonesia	Annual	4	Approve Tandudredja, Wibisana, Rintis & Rekan as Auditors	Mgmt	For	Liontrust		Abstain	Yes	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
RUMO SA	19/04/2023	Brazil	Extraordinary Shareholders	1	Amend Articles	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Extraordinary Shareholders	2	Consolidate Bylaws	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Extraordinary Shareholders	3	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	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
RUMO SA	19/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust		Abstain	Yes	No	Yes	
RUMO SA	19/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual	3	Fix Number of Directors at Ten	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual	4	Approve Classification of Independent Directors	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual	5	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	
RUMO SA	19/04/2023	Brazil	Annual	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	
RUMO SA	19/04/2023	Brazil	Annual	7.1	Elect Rubens Ometto Silveira Mello as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.2	Elect Marcelo Eduardo Martins as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.3	Elect Jose Leonardo Martin de Pontes as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.4	Elect Maria Rita de Carvalho Drummond as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.5	Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual	7.6	Elect Janet Drysdale as Independent Director	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual	7.7	Elect Burkhard Otto Cordes as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.8	Elect Julio Fontana Neto as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.9	Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	
RUMO SA	19/04/2023	Brazil	Annual	7.10	Elect Marcos Sawaya Jank as Independent Director	Mgmt	For	Liontrust		For	No	No	No	
RUMO SA	19/04/2023	Brazil	Annual		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	None	Liontrust						
RUMO SA	19/04/2023	Brazil	Annual	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
RUMO SA	19/04/2023	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Rubens Ometto Silveira Mello as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Marcelo Eduardo Martins as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Jose Leonardo Martin de Pontes as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Maria Rita de Carvalho Drummond as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No

RUMO SA	19/04/2023	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Janet Drysdale as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.7	Percentage of Votes to Be Assigned - Elect Burkhard Otto Cordes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.8	Percentage of Votes to Be Assigned - Elect Julio Fontana Neto as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.9	Percentage of Votes to Be Assigned - Elect Riccardo Arduini as Director and Giancarlo Arduini as Alternate	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	9.10	Percentage of Votes to Be Assigned - Elect Marcos Sawaya Jank as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	10	Elect Rubens Ometto Silveira Mello as Board Chairman and Marcelo Eduardo Martins as Vice-Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	19/04/2023	Brazil	Annual	11	Fix Number of Fiscal Council Members at Five	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	12.1	Elect Luis Claudio Rappardini Soares as Fiscal Council Member and Paulo Clovis Ayres Filho as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	19/04/2023	Brazil	Annual	12.2	Elect Marcelo Curti as Fiscal Council Member and Nadir Dancini Barsanulfo as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	19/04/2023	Brazil	Annual	12.3	Elect Carla Alessandra Trematore as Fiscal Council Member and Elaine Maria de Souza Funo as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	19/04/2023	Brazil	Annual	12.4	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	19/04/2023	Brazil	Annual	13	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Vasco de Freitas Barcellos Neto as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	14	Elect Luis Claudio Rappardini Soares as Fiscal Council Chairman	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	15	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	16	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/04/2023	Brazil	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Sherwin-Williams Company	19/04/2023	USA	Annual	1a	Elect Director Kerril B. Anderson	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1b	Elect Director Arthur F. Anton	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Sherwin-Williams Company	19/04/2023	USA	Annual	1c	Elect Director Jeff M. Fettig	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1d	Elect Director John G. Morikis	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Sherwin-Williams Company	19/04/2023	USA	Annual	1e	Elect Director Christine A. Poon	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1f	Elect Director Aaron M. Powell	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1g	Elect Director Marta R. Stewart	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1h	Elect Director Michael H. Thaman	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	1i	Elect Director Matthew Thornton, III	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
The Sherwin-Williams Company	19/04/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adobe Inc.	20/04/2023	USA	Annual	1a	Elect Director Amy Banse	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1b	Elect Director Brett Biggs	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1c	Elect Director Melanie Boulden	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1d	Elect Director Frank Calderoni	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1e	Elect Director Laura Desmond	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1f	Elect Director Shantanu Narayen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1g	Elect Director Spencer Neumann	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1h	Elect Director Kathleen Oberg	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1i	Elect Director Dheeraj Pandey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1j	Elect Director David Ricks	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1k	Elect Director Daniel Rosensweig	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1l	Elect Director John Warnock	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	1m	Elect Director John Warnock	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	For	Yes	No
Adobe Inc.	20/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Adobe Inc.	20/04/2023	USA	Annual	6	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Franchise Brands plc	20/04/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Fundraise and Acquisition	Mgmt	For	ISS	For	For	No	No	No
Franchise Brands plc	20/04/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraise and Acquisition	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haleon Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	5	Elect Sir Dave Lewis as Director	Mgmt	For	ISS	For	For	No	No	No



Haleon Plc	20/04/2023	United Kingdom	Annual	6	Elect Brian McNamara as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	7	Elect Tobias Hestler as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	8	Elect Vindi Banga as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	9	Elect Marie-Anne Aymerich as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	10	Elect Tracy Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	11	Elect Dame Vivienne Cox as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	12	Elect Asmita Dubey as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	13	Elect Deirdre Mahlan as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	14	Elect David Denton as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	15	Elect Bryan Supran as Director	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	16	Appoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	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
Haleon Plc	20/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	23	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	24	Approve Share Value Plan	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	25	Approve Deferred Annual Bonus Plan	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	ISS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haleon Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	5	Elect Sir Dave Lewis as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	6	Elect Brian McNamara as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	7	Elect Tobias Hestler as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	8	Elect Vindi Banga as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	9	Elect Marie-Anne Aymerich as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	10	Elect Tracy Clarke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	11	Elect Dame Vivienne Cox as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	12	Elect Asmita Dubey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	13	Elect Deirdre Mahlan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	14	Elect David Denton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	15	Elect Bryan Supran as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	16	Appoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	23	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	24	Approve Share Value Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	25	Approve Deferred Annual Bonus Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haleon Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	5	Elect Sir Dave Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	6	Elect Brian McNamara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	7	Elect Tobias Hestler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	8	Elect Vindi Banga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	9	Elect Marie-Anne Aymerich as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	10	Elect Tracy Clarke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	11	Elect Dame Vivienne Cox as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	12	Elect Asmita Dubey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	13	Elect Deirdre Mahlan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	14	Elect David Denton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	15	Elect Bryan Supran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	16	Appoint KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No
Haleon Plc	20/04/2023	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	For	No	Yes	No
Haleon Plc	20/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	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
Haleon Plc	20/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	23	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	24	Approve Share Value Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	25	Approve Deferred Annual Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No

Haleon Plc	20/04/2023	United Kingdom	Annual	27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haleon Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	5	Elect Sir Dave Lewis as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	6	Elect Brian McNamara as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	7	Elect Tobias Hestler as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	8	Elect Vindi Banga as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	9	Elect Marie-Anne Aymersch as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	10	Elect Tracy Clarke as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	11	Elect Dame Vivienne Cox as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	12	Elect Asmita Dubey as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	13	Elect Deirdre Mahlan as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	14	Elect David Denton as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	15	Elect Bryan Supran as Director	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	16	Appoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	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
Haleon Plc	20/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	23	Approve Performance Share Plan	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	24	Approve Share Value Plan	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	25	Approve Deferred Annual Bonus Plan	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	LAS	For	For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haleon Plc	20/04/2023	United Kingdom	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team					
Haleon Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	5	Elect Sir Dave Lewis as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	6	Elect Brian McNamara as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	7	Elect Tobias Hestler as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	8	Elect Vindi Banga as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	9	Elect Marie-Anne Aymersch as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	10	Elect Tracy Clarke as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	11	Elect Dame Vivienne Cox as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	12	Elect Asmita Dubey as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	13	Elect Deirdre Mahlan as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	14	Elect David Denton as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	15	Elect Bryan Supran as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	16	Appoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	23	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	24	Approve Share Value Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	25	Approve Deferred Annual Bonus Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	26	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	27	Authorise Off-Market Purchase of Ordinary Shares from Pfizer	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	28	Authorise Off-Market Purchase of Ordinary Shares from GSK Shareholders	Mgmt	For	Global Fundamental Team		For	No	No	No
Haleon Plc	20/04/2023	United Kingdom	Annual	29	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Heineken NV	20/04/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Heineken NV	20/04/2023	Netherlands	Annual	1.a	Receive Report of Executive Board (Non-Voting)	Mgmt	For	Liontrust		For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	1.b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	1.c	Adopt Financial Statements	Mgmt	For	Liontrust		For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	1.d	Receive Explanation on Company's Dividend Policy	Mgmt		Liontrust					
Heineken NV	20/04/2023	Netherlands	Annual	1.e	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	1.f	Approve Discharge of Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	1.g	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	2.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	2.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	2.c	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Heineken NV	20/04/2023	Netherlands	Annual	3.a	Reelect M.R. de Carvalho to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Heineken NV	20/04/2023	Netherlands	Annual	3.b	Reelect R.L. Ripley to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Heineken NV	20/04/2023	Netherlands	Annual	3.c	Elect B. Pardo to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Heineken NV	20/04/2023	Netherlands	Annual	3.d	Elect L.J. Hijmans van den Bergh to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Heineken NV	20/04/2023	Netherlands	Annual	4	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>



RELX Plc		20/04/2023	United Kingdom	Annual	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
RELX Plc		20/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
RELX Plc		20/04/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
RELX Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	7	Elect Alistair Cox as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	8	Re-elect Paul Walker as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	9	Re-elect June Felix as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	10	Re-elect Erik Engstrom as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	11	Re-elect Charlotte Hogg as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	12	Re-elect Marika van Lier Lels as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	13	Re-elect Nick Luff as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	14	Re-elect Robert MacLeod as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	17	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	18	Approve Executive Share Ownership Scheme	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	19	Approve Sharesave Plan	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	20	Approve Employee Share Purchase Plan	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No		
RELX Plc		20/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No	
RELX Plc		20/04/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
RELX Plc	20/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	7	Elect Alistair Cox as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	8	Re-elect Paul Walker as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	9	Re-elect June Felix as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	10	Re-elect Erik Engstrom as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	11	Re-elect Charlotte Hogg as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	12	Re-elect Marika van Lier Lels as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	13	Re-elect Nick Luff as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	14	Re-elect Robert MacLeod as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	17	Approve Long-Term Incentive Plan	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	18	Approve Executive Share Ownership Scheme	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	19	Approve Sharesave Plan	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	20	Approve Employee Share Purchase Plan	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS		For	No	No	No		
RELX Plc	20/04/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS		For	No	No	No		
RELX Plc		20/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS		For	No	No	No	
RELX Plc		20/04/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Rexel SA	20/04/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust							
Rexel SA	20/04/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	3	Approve Treatment of Losses and Dividends of EUR 1.2 per Share	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	6	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	7	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	9	Approve Compensation of Ian Meakins, Chairman of the Board	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	10	Approve Compensation of Guillaume Texier, CEO	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	11	Elect Marie-Christine Lombard as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	Yes		
Rexel SA	20/04/2023	France	Annual/Special	12	Elect Steven Borges as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	Yes		
Rexel SA	20/04/2023	France	Annual/Special	13	Reelect Ian Meakins as Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	Yes		
Rexel SA	20/04/2023	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust							
Rexel SA	20/04/2023	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 720 Million	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	Liontrust		For	No	No	No		
Rexel SA	20/04/2023	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 140 Million	Mgmt	For	Liontrust		For	No	No	No		

Relex SA		20/04/2023	France	Annual/Special	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 16-18	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	20	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans for International Employees	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	23	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	24	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Relex SA		20/04/2023	France	Annual/Special	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	1.1	Elect Director Navdeep S. Sooch	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	1.2	Elect Director Robert J. Conrad	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	1.3	Elect Director Nina Richardson	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	Yes	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Silicon Laboratories Inc.	20/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Corteva, Inc.	21/04/2023	USA	Annual	1a	Elect Director Lamberto Andreotti	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1b	Elect Director Klaus A. Engel	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1c	Elect Director David C. Everitt	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1d	Elect Director Janet P. Gieselman	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1e	Elect Director Karen H. Grimes	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1f	Elect Director Michael O. Johans	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1g	Elect Director Rebecca B. Liebert	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1h	Elect Director Marcos M. Lutz	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1i	Elect Director Charles V. Magro	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1j	Elect Director Nayaki R. Nayyar	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1k	Elect Director Gregory R. Page	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1l	Elect Director Kerry J. Preete	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	1m	Elect Director Patrick J. Ward	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Corteva, Inc.	21/04/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	Yes	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	1	Present Board of Directors' Reports in Compliance with Article 28, Section IV (D and E) of Stock Market Law	Mgmt	For	Liontrust	For	No	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	2	Present CEO and External Auditor Report in Compliance with Article 28, Section IV (B) of Stock Market Law	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	3	Present Board of Directors' Reports in Accordance with Article 28, Section IV (A and C) of Stock Market Law Including Tax Report	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	4	Approve Allocation of Income, Reserve Increase, Set Aggregate Nominal Amount of Share Repurchase and Dividends of MXN 2.3 Billion	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	5	Information on Election or Ratification of Three Directors and Their Alternates of Series BB Shareholders	Mgmt	For	Liontrust	For	No	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.a	Ratify and Elect Eric Delobel as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.b	Ratify and Elect Pierre-Hugues Schmit as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.c	Ratify and Elect Emmanuelle Huon as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.d	Ratify and Elect Ricardo Maldonado Yanez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.e	Ratify and Elect Alejandro Ortega Aguayo as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.f	Ratify and Elect Federico Patino Marquez as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.g	Ratify and Elect Martin Werner Winfield as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	6.h	Ratify and Elect Luis Ignacio Solorzano Aizpuru as Director of Series B Shareholders; Verify Independence Classification of Director	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	7.a	Ratify and/or Elect Nicolas NOTEBAERT as Board Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	7.b	Ratify and/or Elect Adriana Diaz Galindo as Secretary (Non-Member) of Board	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	8	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	9.a	Ratify and/or Elect Alejandro Ortega Aguayo as Chairman of Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Grupo Aeroportuario del Centro Norte SAB de CV	21/04/2023	Mexico	Annual	9.b	Ratify and/or Elect Ricardo Maldonado as Chairman of Committee of Corporate Practices, Finance, Planning and Sustainability	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Huntsman Corporation	21/04/2023	USA	Annual	1a	Elect Director Peter R. Huntsman	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1b	Elect Director Cynthia L. Egan	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1c	Elect Director Mary C. Beckerle	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1d	Elect Director Sonia Dula	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1e	Elect Director Curtis E. Espeland	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1f	Elect Director Daniele Ferrari	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1g	Elect Director Jeanne McGovern	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1h	Elect Director Jose Antonio Munoz Barcelo	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1i	Elect Director David B. Sewell	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	1j	Elect Director Ian E. Tighe	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	5	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
Huntsman Corporation	21/04/2023	USA	Annual	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team	Against	No	No	No	No	

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	5	Elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	7	Re-elect William Mckeechie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares II plc - iShares UK Property UCITS ETF	21/04/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1a	Elect Director Sallie B. Bailey	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1b	Elect Director Peter W. Chiarelli	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1c	Elect Director Thomas A. Dattilo	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1d	Elect Director Roger B. Fradin	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1e	Elect Director Joanna L. Geraghty	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1f	Elect Director Harry B. Harris, Jr.	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1g	Elect Director Lewis Hay, III	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1h	Elect Director Christopher E. Kubasik	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1i	Elect Director Rita S. Lane	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1j	Elect Director Robert B. Millard	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1k	Elect Director Edward A. Rice, Jr.	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	1l	Elect Director Christina L. Zamarro	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	Global Fundamental Team	One Year	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
L3Harris Technologies, Inc.	21/04/2023	USA	Annual	5	Report on Lobbying Payments and Policy	SH	Against	ISS	Global Fundamental Team	For	Yes	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	4	Renew Appointment of KPMG as Auditor	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	6	Re-Elect Philippe Ah-Sun as Director	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	7	Re-Elect Freddy Brausch as Director	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	8	Re-Elect Thilo Wendenburg as Director	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	9	Re-Elect Julien Bouillat as Director	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	10	Elect Stefan Kreuzkamp as Director	Mgmt	For	ISS	For	For	No	No	No
Xtrackers II Global Inflation-Linked Bond UCITS ETF	21/04/2023	Luxembourg	Annual	11	Approve Remuneration of Directors Freddy Brausch and Thilo Wendenburg	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	24/04/2023	Netherlands	Annual	1	Annual Meeting Agenda	Mgmt		Liontrust					
Basic-Fit NV	24/04/2023	Netherlands	Annual	2	Open Meeting	Mgmt		Liontrust					
Basic-Fit NV	24/04/2023	Netherlands	Annual	2	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(a)	Discussion on Company's Corporate Governance Structure	Mgmt		Liontrust					
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(b)	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(c)	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(d)	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(e)	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	3(f)	Discuss Dividend Policy	Mgmt		Liontrust					
Basic-Fit NV	24/04/2023	Netherlands	Annual	4(a)	Elect Joelle Frijters to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	24/04/2023	Netherlands	Annual	4(b)	Elect Jan van Nieuwenhuizen to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Basic-Fit NV	24/04/2023	Netherlands	Annual	4(c)	Reelect Herman Rutgers to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	4(d)	Reelect Hans Willemse to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Basic-Fit NV	24/04/2023	Netherlands	Annual	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	24/04/2023	Netherlands	Annual	5(b)	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	7	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Basic-Fit NV	24/04/2023	Netherlands	Annual	8	Close Meeting	Mgmt		Liontrust					
Citigroup Inc.	25/04/2023	USA	Annual	1a	Elect Director Ellen M. Costello	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1b	Elect Director Grace E. Dailey	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1c	Elect Director Barbara J. Desoer	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1d	Elect Director John C. Dugan	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1e	Elect Director Jane N. Fraser	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1f	Elect Director Duncan P. Hennes	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1g	Elect Director Peter B. Henry	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1h	Elect Director S. Leslie Ireland	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1i	Elect Director Renee J. James	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1j	Elect Director Gary M. Reiner	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1k	Elect Director Diana L. Taylor	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1l	Elect Director James S. Turley	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	1m	Elect Director Casper W. von Koskull	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	Global Fundamental Team	One Year	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	ISS	Global Fundamental Team	For	Yes	No	No
Citigroup Inc.	25/04/2023	USA	Annual	7	Require Independent Board Chair	SH	Against	ISS	Global Fundamental Team	Against	No	No	No
Citigroup Inc.	25/04/2023	USA	Annual	8	Report on Respecting Indigenous Peoples' Rights	SH	Against	ISS	Global Fundamental Team	For	Yes	No	No
Citigroup Inc.	25/04/2023	USA	Annual	9	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	ISS	Global Fundamental Team	Against	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	1	Open Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	3	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No

DNB Bank ASA	25/04/2023	Norway	Annual	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 12.50 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	5	Approve NOK 96.9 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	6.a	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	6.b	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	7	Authorize Board to Raise Debt Capital	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	8	Amend Articles Re: Raising of Debt Capital	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	9	Amend Articles Re: Participation at the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	10	Approve Remuneration Statement (Advisory)	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	11	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	12	Reelect Gro Bakstad and Jens Petter Olsen (Vice Chair) as Directors; Elect Christine Bosse and Petter-Borre Furberg as New Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DNB Bank ASA	25/04/2023	Norway	Annual	13	Approve Remuneration of Directors in the Amount of NOK 1 Million for Chairman, NOK 473,000 for Vice Chairman and NOK 428,000 for Other Directors; Approve Remuneration for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
DNB Bank ASA	25/04/2023	Norway	Annual	14	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlobalData Plc	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	3	Re-elect Michael Danson as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	4	Re-elect Murray Legg as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Graham Lilley as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Annette Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Andrew Day as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	8	Re-elect Peter Harkness as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	9	Re-elect Catherine Birkett as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	10	Re-elect Julien Decot as Director	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	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
GlobalData Plc	25/04/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlobalData Plc	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	3	Re-elect Michael Danson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	4	Re-elect Murray Legg as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Graham Lilley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Annette Barnes as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Andrew Day as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	8	Re-elect Peter Harkness as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	9	Re-elect Catherine Birkett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	10	Re-elect Julien Decot as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GlobalData Plc	25/04/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Business Machines Corporation	25/04/2023	USA	Annual	1a	Elect Director Thomas Buberl	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1b	Elect Director David N. Farr	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1c	Elect Director Alex Gorsky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1d	Elect Director Michelle J. Howard	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1e	Elect Director Arvind Krishna	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1f	Elect Director Andrew N. Liveris	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1g	Elect Director F. William McNabb, III	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1h	Elect Director Martha E. Pollack	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1i	Elect Director Joseph R. Swedish	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1j	Elect Director Peter R. Voser	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1k	Elect Director Frederick H. Waddell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	1l	Elect Director Alfred W. Zollar	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	Against	Against	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	6	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team	For	For	Yes	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	7	Report on Risks Related to Operations in China	SH	Against	Global Fundamental Team	Against	Against	No	No	No
International Business Machines Corporation	25/04/2023	USA	Annual	8	Report on Efforts to Prevent Harassment and Discrimination in the Workplace	SH	Against	Global Fundamental Team	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NatWest Group Plc	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	4	Re-elect Howard Davies as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Alison Rose-Slade as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Katie Murray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Frank Dangeard as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	8	Elect Roisin Donnelly as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	9	Re-elect Patrick Flynn as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No

NatWest Group Plc	25/04/2023	United Kingdom	Annual	10	Re-elect Morten Friis as Director	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	11	Re-elect Yasmin Jetha as Director	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	12	Elect Stuart Lewis as Director	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	13	Re-elect Mark Seligman as Director	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	14	Re-elect Lena Wilson as Director	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	15	Reappoint Ernst and Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	23	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	For	Global Fundamental Team	For	No	No		
NatWest Group Plc	25/04/2023	United Kingdom	Annual	26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	Global Fundamental Team	For	No	No		
Issuer Name	Meeting Date	Country	Meeting Type	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	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	4	Re-elect Howard Davies as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Alison Rose-Slade as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Katie Murray as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Frank Dargard as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	8	Elect Róisín Donnelly as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	9	Re-elect Patrick Flynn as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	10	Re-elect Morten Friis as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	11	Re-elect Yasmin Jetha as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	12	Elect Stuart Lewis as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	13	Re-elect Mark Seligman as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	14	Re-elect Lena Wilson as Director	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	15	Reappoint Ernst and Young LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	23	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	For	Liontrust	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	Liontrust	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	4	Re-elect Howard Davies as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Alison Rose-Slade as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Katie Murray as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Frank Dargard as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	8	Elect Róisín Donnelly as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	9	Re-elect Patrick Flynn as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	10	Re-elect Morten Friis as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	11	Re-elect Yasmin Jetha as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	12	Elect Stuart Lewis as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	13	Re-elect Mark Seligman as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	14	Re-elect Lena Wilson as Director	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	15	Reappoint Ernst and Young LLP as Auditors	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	16	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity in Connection with Equity Convertible Notes	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with Equity Convertible Notes	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	23	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Ordinary Shares from HM Treasury	Mgmt	For	LAS	For	No	No	No	No
NatWest Group Plc	25/04/2023	United Kingdom	Annual	26	Authorise Off-Market Purchase of Preference Shares	Mgmt	For	LAS	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Verallia SA	25/04/2023	France	Annual/Special	1	Ordinary Business	Mgmt	For	Liontrust	For	No	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	4	Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	Liontrust	For	No	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	No	No	No	No



Verallia SA	25/04/2023	France	Annual/Special	5	Reelect Michel Giannuzzi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Verallia SA	25/04/2023	France	Annual/Special	6	Reelect Virginie Helias as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Verallia SA	25/04/2023	France	Annual/Special	7	Reelect BW Gestao de Investimentos Ltda (BWGI) as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Verallia SA	25/04/2023	France	Annual/Special	8	Reelect Cecile Tandeau de Marsac as Director	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	9	Reelect Brasil Warrant Administracao de Bens e Empresas S.A.(BWSA) as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Verallia SA	25/04/2023	France	Annual/Special	10	Reelect Bpfrance Investissement as Director	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	11	Reelect Marie-Jose Donson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	12	Reelect Pierre Vareille as Director	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	13	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	14	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	15	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	16	Approve Compensation of Michel Giannuzzi, Chairman and CEO from January 1, 2022 until May 11, 2022	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Verallia SA	25/04/2023	France	Annual/Special	17	Approve Compensation of Michel Giannuzzi, Chairman of the Board since May 12, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	18	Approve Compensation of Patrice Lucas, Vice-CEO from February 1, 2022 until May 11, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	19	Approve Compensation of Patrice Lucas, CEO since May 12, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	20	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	22	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	22	Authorize Capitalization of Reserves of Up to EUR 82 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	24	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	25	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with a Binding Priority Right up to Aggregate Nominal Amount of EUR 82 Million	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	26	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	27	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 40 Million	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	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
Verallia SA	25/04/2023	France	Annual/Special	29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 24-27	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	30	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	32	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
Verallia SA	25/04/2023	France	Annual/Special	33	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Key Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	Liontrust	For	For	No	No	No
Verallia SA	25/04/2023	France	Annual/Special	34	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	3	Approve the Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	4	Elect Daniella Carneiro as Director	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	5	Re-elect Bernard Bulkin as Director	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	6	Re-elect Richard Horlick as Director	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	7	Re-elect Louise Kingham as Director	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	8	Re-elect Margaret Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity (Additional Authority)	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
VH Global Sustainable Energy Opportunities Plc	25/04/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vitec Software Group AB	25/04/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	2	Elect Lars Stenlund as Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 2.28 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.1	Approve Discharge of Board Chair Lars Stenlund	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.2	Approve Discharge of Board Member Anna Valtonen	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.3	Approve Discharge of Board Member Birgitta Johansson-Hedberg	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.4	Approve Discharge of Board Member Jan Friedman	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.5	Approve Discharge of Board Member Kaj Sandart	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	10.6	Approve Discharge of CEO Olle Backman	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	11.1	Determine Number of Members (6) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	11.2	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	12.1	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chairman and SEK 220,000 for Other Directors	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	12.2	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.1	Reelect Lars Stenlund as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Vitec Software Group AB	25/04/2023	Sweden	Annual	13.2	Reelect Anna Valtonen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.3	Reelect Birgitta Johansson-Hedberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.4	Reelect Jan Friedman as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.5	Reelect Kaj Sandart as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.6	Elect Maria Ruijsenaars as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	13.7	Reelect Lars Stenlund as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	14	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Vitec Software Group AB	25/04/2023	Sweden	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	16	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
Vitec Software Group AB	25/04/2023	Sweden	Annual	17	Approve Issuance of up to 2.5 Million Class B Shares without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	18	Approve Share Savings Program 2023	Mgmt	For	Liontrust	For	For	No	No	No
Vitec Software Group AB	25/04/2023	Sweden	Annual	19	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	4	Re-elect Steve Breach as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	5	Re-elect Adrian Chamberlain as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	6	Re-elect Charlotte de Metz as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	7	Re-elect Andrew Denton as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	8	Re-elect Duncan Magrath as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	9	Re-elect Andrew Page as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	10	Re-elect Chris Sullivan as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	11	Re-elect Matthew White as Director	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	12	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	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
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Alfa Financial Software Holdings Plc	26/04/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anglo American Plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	3	Elect Magali Anderson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	4	Re-elect Stuart Chambers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	5	Re-elect Duncan Wanblad as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	6	Re-elect Stephen Pearce as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	7	Re-elect Ian Ashby as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	8	Re-elect Marcelo Bastos as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	9	Re-elect Hilary Maxson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	10	Re-elect Hixonia Nyassulu as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	12	Re-elect Ian Tyler as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	15	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	16	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Anglo American Plc	26/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ASML Holding NV	26/04/2023	Netherlands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	3	Elect Magali Anderson as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	4	Re-elect Stuart Chambers as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	5	Re-elect Duncan Wanblad as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	6	Re-elect Stephen Pearce as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	7	Re-elect Ian Ashby as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	8	Re-elect Marcelo Bastos as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	9	Re-elect Hilary Maxson as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	10	Re-elect Hixonia Nyassulu as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	11	Re-elect Nonkululeko Nyembezi as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	12	Re-elect Ian Tyler as Director	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	15	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	16	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ASML Holding NV	26/04/2023	Netherlands	Annual	1	Annual Meeting Agenda	Mgmt		Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	2	Open Meeting	Mgmt		Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	3a	Discuss the Company's Business, Financial Situation and Sustainability	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	3b	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	3c	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	3d	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	3d	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No

ASML Holding NV	26/04/2023	Netherlands	Annual	4a	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	4b	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	5	Approve Number of Shares for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	6a	Amend Remuneration Policy for the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	6b	Amend Remuneration of the Members of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	7	Receive Information on the Composition of the Management Board and Announce Intention to Appoint W.R. Allan to Management Board	Mgmt	For	Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	8	Elect N.S. Andersen to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	26/04/2023	Netherlands	Annual	8b	Elect J.P. de Kreijl to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	26/04/2023	Netherlands	Annual	8c	Discuss Composition of the Supervisory Board	Mgmt	For	Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	9	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	10a	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	26/04/2023	Netherlands	Annual	10b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	12	Authorize Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
ASML Holding NV	26/04/2023	Netherlands	Annual	13	Other Business (Non-Voting)	Mgmt	For	Liontrust					
ASML Holding NV	26/04/2023	Netherlands	Annual	14	Close Meeting	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	1.1	Approve Report of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	1.2	Approve Board's Opinion on CEO's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	1.3	Approve Auditor's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	1.4	Approve Commissioner's Report	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	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 Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	1.6	Approve Report on Operations and Activities Undertaken by Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	2	Approve Report on Adherence to Fiscal Obligations	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	4	Approve Cash Dividends of MXN 4.06 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	5	Set Maximum Amount of Share Repurchase for FY 2023; Approve Board's Report on Share Repurchase for FY 2022	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1a	Elect and/or Ratify Salvador Onate Ascencio as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1b	Elect and/or Ratify Gerardo Plascencia Reyes as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1c	Elect and/or Ratify Hector Armando Martinez Martinez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1d	Elect and/or Ratify Alejandro Martinez Martinez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1e	Elect and/or Ratify Jose Harari Uziel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1f	Elect and/or Ratify Salvador Onate Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1g	Elect and/or Ratify Javier Marina Tanda as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1h	Elect and/or Ratify Carlos de la Cerda Serrano as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1i	Elect Fabian Federico Uribe Fernandez as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1j	Elect and/or Ratify Edgardo del Rincon Gutierrez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1k	Elect and/or Ratify Joaquin David Dominguez Cuenca as Alternate Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1l	Elect and/or Ratify Blanca Veronica Casillas Placencia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1m	Elect and/or Ratify Alexis Milo Caraza as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1n	Elect and/or Ratify Aldredo Emilio Colin Babio as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1o	Elect and/or Ratify Barbara Jean Mair Rowberry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1p	Elect and/or Ratify Dan Ostrosky Shejet as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1q	Elect and/or Ratify Ellizabeth Marvan Fragoso as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1r	Elect and/or Ratify Gabriel Ramirez Fernandez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1s	Elect and/or Ratify Ramon Santoyo Vazquez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1t	Elect and/or Ratify Benjamin Zermeno Padilla as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1u	Elect and/or Ratify Eduardo Gomez Navarro as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1v	Elect and/or Ratify Genaro Carlos Leal Martinez as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.1w	Elect and/or Ratify Rolando Uziel Candiotti as Honorary Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	6.2	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	7.1a	Elect and/or Ratify Salvador Onate Barron as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	7.1b	Elect and/or Ratify Salvador Onate Ascencio as Honorary and Lifetime Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	7.1c	Elect and/or Ratify Blanca Veronica Casillas Placencia as Secretary of Board	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	7.1d	Elect and/or Ratify Arturo Rabago Fonseca as Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	7.1e	Elect and/or Ratify Carlos German Alvarez Cisneros as Alternate Commissioner	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	8	Elect and/or Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	Mgmt	For	Liontrust	For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	9	Ratify Amendment to Board of Directors Regulations	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco del Bajío SA, Institucion de Banca Multiple	26/04/2023	Mexico	Annual	10	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BPER Banca SpA	26/04/2023	Italy	Annual		Ordinary Business	Mgmt	For	Liontrust					
BPER Banca SpA	26/04/2023	Italy	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	2	Integrate Remuneration of External Auditors for 2017-2025	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	3a1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	3a2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	3b	Approve Incentive Bonus Plan	Mgmt	For	Liontrust	For	For	No	No	No
BPER Banca SpA	26/04/2023	Italy	Annual	3c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service 2023 MBO Incentive Plan, 2022-2025 Long-Term Incentive Plan, and for Any Severance Payments	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bunzl Plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	3	Re-elect Peter Ventress as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	4	Re-elect Frank van Zanten as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	5	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	6	Re-elect Vanda Murray as Director	Mgmt	For	ISS	For	For	No	No	No

Bunzl Plc	26/04/2023	United Kingdom	Annual	7	Re-elect Lloyd Pitchford as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	8	Re-elect Stephan Nanninga as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	9	Re-elect Vin Murria as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	10	Elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	11	Elect Jacky Simmonds as Director	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	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
Bunzl Plc	26/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Bunzl Plc	26/04/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Croda International Plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	5	Elect Louisa Burdett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	6	Re-elect Roberto Cirillo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	7	Re-elect Jacqui Ferguson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	8	Re-elect Steve Foots as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	9	Re-elect Anita Frew as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	10	Re-elect Julie Kim as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	11	Re-elect Keith Layden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	12	Re-elect Nawal Ozren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	13	Re-elect John Ramsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	19	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
Croda International Plc	26/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	22	Approve Sharesave Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Croda International Plc	26/04/2023	United Kingdom	Annual	23	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Energisa SA	26/04/2023	Brazil	Extraordinary Shareholders	1	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Extraordinary Shareholders	2	Authorize Capitalization of Reserves Without Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Extraordinary Shareholders	3	Amend Article 4 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Extraordinary Shareholders	4	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Energisa SA	26/04/2023	Brazil	Annual	1	Meeting for Holders of Units	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	26/04/2023	Brazil	Annual	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
Energisa SA	26/04/2023	Brazil	Annual	4	Vote on Items #4 and #5 Only If You Voted FOR on Item #3	Mgmt	None	Liontrust	Refer	Abstain	No	No	No
Energisa SA	26/04/2023	Brazil	Annual	4	Appoint Fiscal Council Member (Minority Shareholder)	SH	None	Liontrust	Refer	Abstain	No	No	No
Energisa SA	26/04/2023	Brazil	Annual	5	Appoint Fiscal Council Member (Preferred Shareholder)	SH	None	Liontrust	Refer	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hong Kong Exchanges and Clearing Limited	26/04/2023	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	26/04/2023	Hong Kong	Annual	2a	Elect Cheah Cheng Hye as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	26/04/2023	Hong Kong	Annual	2b	Elect Leung Pak Hon, Hugo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	26/04/2023	Hong Kong	Annual	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	26/04/2023	Hong Kong	Annual	4	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Hong Kong Exchanges and Clearing Limited	26/04/2023	Hong Kong	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	26/04/2023	USA	Annual	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.2	Elect Director Gregory H. Boyce	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.3	Elect Director Bruce R. Brook	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.4	Elect Director Maura Clark	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.5	Elect Director Emma FitzGerald	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.6	Elect Director Mary A. Laschinger	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.7	Elect Director Jose Manuel Madero	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.8	Elect Director Rene Medori	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.9	Elect Director Jane Nelson	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.10	Elect Director Thomas Palmer	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.11	Elect Director Julio M. Quintana	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.12	Elect Director Susan N. Story	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	26/04/2023	USA	Annual	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.2	Elect Director Gregory H. Boyce	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.3	Elect Director Bruce R. Brook	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.4	Elect Director Maura Clark	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.5	Elect Director Emma FitzGerald	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.6	Elect Director Mary A. Laschinger	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Newmont Corporation	26/04/2023	USA	Annual	1.7	Elect Director Jose Manuel Madero	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	1.8	Elect Director Rene Medori	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	1.9	Elect Director Jane Nelson	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	1.10	Elect Director Thomas Palmer	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	1.11	Elect Director Julio M. Quintana	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	1.12	Elect Director Susan N. Story	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Newmont Corporation	26/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Newmont Corporation	26/04/2023	USA	Annual	1.1	Elect Director Patrick G. Awuah, Jr.	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.2	Elect Director Gregory H. Boyce	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.3	Elect Director Bruce R. Brook	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.4	Elect Director Maura Clark	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.5	Elect Director Emma FitzGerald	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.6	Elect Director Mary A. Laschinger	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.7	Elect Director Jose Manuel Madero	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.8	Elect Director Rene Medori	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.9	Elect Director Jane Nelson	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.10	Elect Director Thomas Palmer	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.11	Elect Director Julio M. Quintana	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	1.12	Elect Director Susan N. Story	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	26/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	LAS	One Year	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sabre Corporation	26/04/2023	USA	Annual	1.1	Elect Director George Bravante, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.2	Elect Director Herve Couturier	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.3	Elect Director Kurt Ekert	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.4	Elect Director Rachel Gonzalez	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.5	Elect Director Gail Mandel	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.6	Elect Director Sean Menke	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.7	Elect Director Phyllis Newhouse	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.8	Elect Director Karl Peterson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.9	Elect Director Zane Rowe	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.10	Elect Director Gregg Saretsky	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.11	Elect Director John Scott	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	1.12	Elect Director Wendi Sturgis	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sabre Corporation	26/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Ordinary Business	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Management Proposals	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	3	Approve Performance and Restricted Shares Plan 2023-2025	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	4	Amend Restricted Shares Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	5.1	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	5.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	6.1.1	Slate Submitted by Ferragamo Finanziaria SpA	SH	None	Liontrust	Against	Against	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	6.1.2	Slate Submitted by Institutional Shareholders (Assogestioni)	SH	None	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	6.2	Appoint Chairman of Internal Statutory Auditors	SH	None	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Shareholder Proposal Submitted by Ferragamo Finanziaria SpA	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	6.3	Approve Internal Auditors' Remuneration	SH	None	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Shareholder Proposal Submitted by Institutional Shareholders (Assogestioni)	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	7	Elect Laura Donnini as Director	SH	None	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Management Proposals	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	8	Adjust Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special		Extraordinary Business	Mgmt	For	Liontrust					
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	1	Amend Company Bylaws Re: Article 5	Mgmt	For	Liontrust	For	For	No	No	No
Salvatore Ferragamo SpA	26/04/2023	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	5	Elect Rupert Soames as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	6	Re-elect Erik Engstrom as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	7	Re-elect Jo Hallas as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	8	Re-elect John Ma as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	9	Re-elect Katarzyna Mazur-Hofsass as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	10	Re-elect Rick Medlock as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	11	Re-elect Deepak Nath as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	13	Re-elect Marc Owen as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	14	Re-elect Roberto Quarta as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	15	Re-elect Angle Risley as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	16	Re-elect Bob White as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Smith & Nephew plc	26/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	5	Elect Rupert Soames as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	6	Re-elect Erik Engstrom as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	7	Re-elect Jo Hallas as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	8	Re-elect John Ma as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	9	Re-elect Katarzyna Mazur-Hofsaess as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	10	Re-elect Rick Medlock as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	11	Re-elect Deepak Nath as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	12	Re-elect Anne-Francoise Nesmes as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	13	Re-elect Marc Owen as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	14	Re-elect Roberto Quarta as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	15	Re-elect Angie Risley as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	16	Re-elect Bob White as Director	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	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
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Smith & Nephew plc	26/04/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team					
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	2	Designate Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	3	Designate Risk Assessment Companies	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	4	Designate Account Inspectors	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	5	Approve Investment Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	6	Approve Financing Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	7	Approve Dividends	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual		Vote for Item 8.A or Item 8.B only; If You Vote for More than One Option, then the Ballot on this Resolution will not Count	Mgmt		Global Fundamental Team					
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	8.A	Elect Antonio Gil Nieves as Director Representing Series B Shareholders	Mgmt	None	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	8.B	Elect Directors	Mgmt	None	Global Fundamental Team		Abstain	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	9	Approve Remuneration of Board of Directors and Board Committees	Mgmt	For	Global Fundamental Team		For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	2	Designate Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	3	Designate Risk Assessment Companies	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	4	Designate Account Inspectors	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	5	Approve Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	6	Approve Financing Policy	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	7	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual		Vote for Item 8.A or Item 8.B 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	26/04/2023	Chile	Annual	8.A	Elect Antonio Gil Nieves as Director Representing Series B Shareholders	Mgmt	None	Liontrust	For	For	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	8.B	Elect Directors	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Sociedad Quimica y Minera de Chile SA	26/04/2023	Chile	Annual	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	26/04/2023	Chile	Annual	10	Designate Newspaper to Publish Meeting Announcements, Other Business and Execution of Shareholders' Meeting Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Admiral Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mike Rogers as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Evelyn Bourke as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Bill Roberts as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Milena Mondini-de-Focattis as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Geraint Jones as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Justine Roberts as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Andrew Crossley as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Michael Brierley as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Green as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No

Admiral Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No		No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Admiral Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mike Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Bill Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Milena Mondini-de-Focattis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Geraint Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Justine Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Andrew Crossley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Michael Brierley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Green as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	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
Admiral Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Admiral Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mike Rogers as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Bill Roberts as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Milena Mondini-de-Focattis as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Geraint Jones as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Justine Roberts as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Andrew Crossley as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Michael Brierley as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Green as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Jayaprakasa Rangaswami as Director	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	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
Admiral Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Admiral Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AGCO Corporation	27/04/2023	USA	Annual	1.1	Elect Director Michael C. Arnold	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.2	Elect Director Sondra L. Barbour	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.3	Elect Director Suzanne P. Clark	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.4	Elect Director Bob De Lange	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.5	Elect Director Eric P. Hansotia	Mgmt	For	Global Fundamental Team		Abstain	Yes	No	Yes
AGCO Corporation	27/04/2023	USA	Annual	1.6	Elect Director George E. Minnich	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.7	Elect Director Niels Porksen	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.8	Elect Director David Sagehorn	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.9	Elect Director Mallika Srinivasan	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	1.10	Elect Director Matthew Tsien	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
AGCO Corporation	27/04/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders		Holders of Series A, AA and B Shares Have Voting Rights where Series A and AA Shares Must be Mexican Nationals to Vote	Mgmt		Liontrust					
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.1	Approve CEO and Auditors' Report on Operations and Results and Board's Opinion on CEO and Auditors' Report	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.2	Approve Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.3	Approve Report on Activities and Operations Undertaken by Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.4	Approve Audit and Corporate Practices Committee's Report on their Activities	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.5	Approve Consolidated Financial Statements, Allocation of Income and Dividends	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	1.6	Approve Report on Repurchased Shares Reserve	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
America Movil SAB de CV	27/04/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	2	Approve Dividends	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5a	Re-elect Michel Demare as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5b	Re-elect Pascal Soriot as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5c	Re-elect Aradhana Sarin as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5d	Re-elect Philip Broadley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5e	Re-elect Euan Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	5f	Re-elect Deborah DiSanzo as Director	Mgmt	For	ISS	For	For	No	No	No





AstraZeneca Plc	27/04/2023	United Kingdom	Annual	6	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	7	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	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	27/04/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
AstraZeneca Plc	27/04/2023	United Kingdom	Annual	13	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlas Copco AB	27/04/2023	Sweden	Annual	1	Opening of Meeting; Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	2	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	3	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Atlas Copco AB	27/04/2023	Sweden	Annual	7	Receive CEO's Report	Mgmt		Liontrust					
Atlas Copco AB	27/04/2023	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b1	Approve Discharge of Staffan Bohman	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b2	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b3	Approve Discharge of Helene Mellquist	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b4	Approve Discharge of Anna Ohlsson-Leijon	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b5	Approve Discharge of Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b6	Approve Discharge of Gordon Riské	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b7	Approve Discharge of Hans Straberg	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b8	Approve Discharge of Peter Wallenberg Jr	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b9	Approve Discharge of Mikael Bergstedt	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b10	Approve Discharge of Benny Larsson	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.b11	Approve Discharge of CEO Mats Rahmstrom	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.c	Approve Allocation of Income and Dividends of SEK 2.30 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	8.d	Approve Record Date for Dividend Payment	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	9.a	Determine Number of Members (8) and Deputy Members of Board (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a1	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a2	Reelect Helene Mellquist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a3	Reelect Anna Ohlsson-Leijon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a4	Reelect Mats Rahmstrom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a5	Reelect Gordon Riské as Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a6	Reelect Hans Straberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.a7	Reelect Peter Wallenberg Jr as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.b	Elect Jumana Al-Sibal as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.c	Reelect Hans Straberg as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	10.d	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	11.a	Approve Remuneration of Directors in the Amount of SEK 3.2 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	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	12.a	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	12.b	Approve Stock Option Plan 2023 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	13.a	Acquire Class A Shares Related to Personnel Option Plan for 2023 and 2023	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	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	27/04/2023	Sweden	Annual	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2023	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	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	27/04/2023	Sweden	Annual	13.e	Sell Class A to Cover Costs in Relation to the Personnel Option Plans for 2017, 2018, 2019 and 2020	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	14	Amend Articles Re: Attendance at General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Atlas Copco AB	27/04/2023	Sweden	Annual	15	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco do Brasil SA	27/04/2023	Brazil	Extraordinary Shareholders	1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 7 Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Extraordinary Shareholders	2	Amend Articles 36 and 37	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Extraordinary Shareholders	3	Approve Remuneration of Technology and Innovation Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Extraordinary Shareholders	4	Approve Remuneration of Corporate Sustainability Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Extraordinary Shareholders	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.1	Elect Kelly Tatiane Martins Quirino as Director (Employee Representative)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.2	Elect Tarciana Paula Gomes Medeiros as Director (Company's President)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.3	Elect Elisa Vieira Leonel as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.4	Elect Marcelo Gasparino da Silva as Independent Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.5	Elect Robert Juenemann as Independent Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.6	Elect Analize Lenzi Ruas de Almeida as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.7	Elect Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	1.8	Elect Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual		If Voting FOR on Item 2, 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 do Brasil SA	27/04/2023	Brazil	Annual	2	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 do Brasil SA	27/04/2023	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Kelly Tatiane Martins Quirino as Director (Employee Representative)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

Banco do Brasil SA	27/04/2023	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Tarciana Paula Gomes Medeiros as Director (Company's President)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.3	Percentage of Votes to Be Assigned - Elect Elisa Vieira Leonel as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.4	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.5	Percentage of Votes to Be Assigned - Elect Robert Jenemann as Director as Independent Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.6	Percentage of Votes to Be Assigned - Elect Analize Lenzi Ruas de Almeida as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.7	Percentage of Votes to Be Assigned - Elect Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	3.8	Percentage of Votes to Be Assigned - Elect Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	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
Banco do Brasil SA	27/04/2023	Brazil	Annual	5	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 do Brasil SA	27/04/2023	Brazil	Annual	6.1	Elect Gileno Gurgeao Barreto as Fiscal Council Member and Antonio Emilio Bastos Freire as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	6.2	Elect Fernando Florencio Campos as Fiscal Council Member and Andriei Jose Beber as Alternate as Minority Representative Under Majority Fiscal Council Election	SH	None	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	6.3	Elect Fiscal Council Member and Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	6.4	Elect Fiscal Council Member and Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	6.5	Elect Fiscal Council Member and Alternate	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	7	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	8	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	10	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	11	Approve Remuneration of Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	12	Approve Remuneration of Risk and Capital Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	13	Approve Remuneration of People, Remuneration, and Eligibility Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	27/04/2023	Brazil	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BP Plc	27/04/2023	United Kingdom	Annual		Management Proposals	Mgmt	ISS						
BP Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Helge Lund as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Bernard Looney as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Murray Auchincloss as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Paula Reynolds as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Melody Meyer as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Tushar Morzarria as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Sir John Sawers as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Pamela Daley as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Richardson as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Johannes Teysse as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	14	Elect Amanda Blanc as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	15	Elect Satish Pai as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	16	Elect Hina Nagarajan as Director	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	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
BP Plc	27/04/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt	ISS						
BP Plc	27/04/2023	United Kingdom	Annual	25	Approve Shareholder Resolution on Climate Change Targets	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BP Plc	27/04/2023	United Kingdom	Annual		Management Proposals	Mgmt		Global Fundamental Team					
BP Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Helge Lund as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Bernard Looney as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Murray Auchincloss as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Paula Reynolds as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Melody Meyer as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Tushar Morzarria as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Sir John Sawers as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Pamela Daley as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Richardson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Johannes Teysse as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	14	Elect Amanda Blanc as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	15	Elect Satish Pai as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	16	Elect Hina Nagarajan as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No

BP Plc	27/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt	For	Global Fundamental Team					
BP Plc	27/04/2023	United Kingdom	Annual	25	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BP Plc	27/04/2023	United Kingdom	Annual		Management Proposals	Mgmt		Liontrust					
BP Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Helge Lund as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Bernard Looney as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Murray Auchincloss as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Melody Meyer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Tushar Morzarla as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Sir John Sawers as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Pamela Daley as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Richardson as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Johannes Teyszen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	14	Elect Amanda Blanc as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	15	Elect Satish Pai as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	16	Elect Hina Nagarajan as Director	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	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
BP Plc	27/04/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt		Liontrust					
BP Plc	27/04/2023	United Kingdom	Annual	25	Approve Shareholder Resolution on Climate Change Targets	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BP Plc	27/04/2023	United Kingdom	Annual		Management Proposals	Mgmt		LAS					
BP Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Helge Lund as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Bernard Looney as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Murray Auchincloss as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Paula Reynolds as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Melody Meyer as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Tushar Morzarla as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Sir John Sawers as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Pamela Daley as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Karen Richardson as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Johannes Teyszen as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	14	Elect Amanda Blanc as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	15	Elect Satish Pai as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	16	Elect Hina Nagarajan as Director	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	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
BP Plc	27/04/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
BP Plc	27/04/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt		LAS					
BP Plc	27/04/2023	United Kingdom	Annual	25	Approve Shareholder Resolution on Climate Change Targets	SH	Against	LAS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1a	Elect Director Bradlen S. Cashaw	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1b	Elect Director Matthew T. Farrell	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1c	Elect Director Bradley C. Irwin	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1d	Elect Director Penry W. Price	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1e	Elect Director Susan G. Saldeman	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1f	Elect Director Ravichandra K. Saligram	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1g	Elect Director Robert K. Shearer	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1h	Elect Director Janet S. Vergis	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1i	Elect Director Arthur B. Winkleblack	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	1j	Elect Director Laurie J. Yoler	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	5	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Church & Dwight Co., Inc.	27/04/2023	USA	Annual	6	Require Independent Board Chair	SH	Against	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.1	Elect Director Bruce Van Saun	Mgmt	For	Global Fundamental Team		Abstain	Yes	No	Yes
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.2	Elect Director Lee Alexander	Mgmt	For	Global Fundamental Team		For	No	No	No
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.3	Elect Director Christine M. Cumming	Mgmt	For	Global Fundamental Team		For	No	No	No

Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.4	Elect Director Kevin Cummings	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.5	Elect Director William P. Hankowsky	Mgmt	For	Global Fundamental Team	Against	Yes	Yes		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.6	Elect Director Edward J. Kelly, III	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.7	Elect Director Robert G. Leary	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.8	Elect Director Terrance J. Lillis	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.9	Elect Director Michele N. Sierkerka	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.10	Elect Director Shivan Subramaniam	Mgmt	For	Global Fundamental Team	Against	Yes	Yes		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.11	Elect Director Christopher J. Swift	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.12	Elect Director Wendy A. Watson	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	1.13	Elect Director Marita Zuraltis	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No		
Citizens Financial Group Inc.	27/04/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clear Sale SA	27/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	2	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	3	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	4	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	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	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	6	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
Clear Sale SA	27/04/2023	Brazil	Annual	7.1	Shareholders Must Vote For Only Seven of the Candidates Under Items 7.1 to 7.8	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	7.2	Elect Pedro Paulo Chiamulera as Board Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	7.3	Elect Renato Kocubej Soriano as Vice-Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	7.4	Elect Luiz Fernando Goulart Rodrigues as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clear Sale SA	27/04/2023	Brazil	Annual	7.5	Elect Marcel Vitor Santana dos Santos as Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	7.6	Elect Monica de Carvalho Grespan as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	7.7	Elect Arthur Joseph OKeefe as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	7.8	Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	7.8	Elect Joao Miranda de Oliveira Reboucas Brandao as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	8	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	None	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	8	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
Clear Sale SA	27/04/2023	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Pedro Paulo Chiamulera as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Renato Kocubej Soriano as Vice-Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Luis Fernando Goulart Rodrigues as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Marcel Vitor Santana dos Santos as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Monica de Carvalho Grespan as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Arthur Joseph OKeefe as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.7	Percentage of Votes to Be Assigned - Elect Fabio de Barros Pinheiro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	9.8	Percentage of Votes to Be Assigned - Elect Joao Miranda de Oliveira Reboucas Brandao as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
Clear Sale SA	27/04/2023	Brazil	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Extraordinary Shareholders	1	Amend Article 3 Re: Corporate Purpose and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Extraordinary Shareholders	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	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
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	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
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	7	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	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	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
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Luis Ermirio de Moraes as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Glaisy Peres Domingues as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Jose Roberto Ermirio de Moraes Filho as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Ricardo Rodrigues de Carvalho as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Sergio Ricardo Romani as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Eduardo Borges de Andrade Filho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Franklin Lee Feder as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	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
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	10	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	11	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
Companhia Brasileira de Alumínio	27/04/2023	Brazil	Annual	12	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.1	Elect Director Timothy J. Donahue	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.2	Elect Director Richard H. Fearon	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.3	Elect Director Andrea J. Funk	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.4	Elect Director Stephen J. Hagee	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.5	Elect Director Jesse A. Lynn	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.6	Elect Director James H. Miller	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.7	Elect Director Josef M. Miller	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.8	Elect Director B. Craig Owens	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.9	Elect Director Angela M. Snyder	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.10	Elect Director Caesar F. Sweizer	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.11	Elect Director Andrew J. Teno	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.12	Elect Director Marsha C. Williams	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	1.13	Elect Director Dwayne A. Wilson	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Crown Holdings, Inc.	27/04/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Danone SA	27/04/2023	France	Annual/Special		Ordinary Business			Global Fundamental Team					
Danone SA	27/04/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	4	Reelect Valerie Chapoulaud-Floquet as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	5	Reelect Gilles Schnepf as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	6	Ratify Appointment of Gilbert Ghostine as Director Following Resignation of Guido Barilla	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	7	Ratify Appointment of Use Kingo as Director Following Resignation of Cecile Cabanis	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	9	Approve Compensation of Antoine de Saint-Affrique, CEO	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	10	Approve Compensation of Gilles Schnepf, Chairman of the Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	11	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	13	Approve Remuneration Policy of Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special		Extraordinary Business			Global Fundamental Team					
Danone SA	27/04/2023	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights with Binding Priority Right up to Aggregate Nominal Amount of EUR 16.9 Million	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 16	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	18	Authorize Capital Increase of Up to EUR 16.9 Million for Future Exchange Offers	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 42 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans with Performance Conditions Attached	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	24	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special		Ordinary Business			Global Fundamental Team					
Danone SA	27/04/2023	France	Annual/Special	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team		For	No	No	No
Danone SA	27/04/2023	France	Annual/Special	26	Elect Sanjiv Mehta as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	1.a	Approve Reports and Opinion Referred to in Article 28-IV of Securities Market Law	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	1.b	Approve Board's Report on Policies and Accounting Information and Criteria Followed in Preparation of Financial Information	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	1.c	Approve Individual and Consolidated Financial Statements	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	1.d	Approve Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	1.e	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	2.a	Approve Discharge of Board and CEO	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	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	Against	Against	Yes	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	2.c	Approve their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	3.a	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	3.b	Approve Report on Policies of Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
GMexico Transportes SAB de CV	27/04/2023	Mexico	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Helios Towers Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Helios Towers Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Sir Samuel Jonah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Thomas Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No

Helios Towers Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Manjit Dhillon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Magnus Mandersson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Alison Baker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Richard Byrne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Helios Towers Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Helis Zulijani-Boye as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Temitope Lawani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Sally Ashford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Carole Wamuyu Wainaina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	19	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
Helios Towers Plc	27/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Helios Towers Plc	27/04/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hingham Institution for Savings	27/04/2023	USA	Annual	1.1	Elect Director Brian T. Kenner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Hingham Institution for Savings	27/04/2023	USA	Annual	1.2	Elect Director Stacey M. Page	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Hingham Institution for Savings	27/04/2023	USA	Annual	1.3	Elect Director Geoffrey C. Wilkinson, Sr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Hingham Institution for Savings	27/04/2023	USA	Annual	1.4	Elect Director Robert H. Gaughen, Jr.	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
Hingham Institution for Savings	27/04/2023	USA	Annual	1.5	Elect Director Patrick R. Gaughen	Mgmt	For	Liontrust	Withhold	For	No	Yes	Yes
Hingham Institution for Savings	27/04/2023	USA	Annual	2	Elect Company Clerk Jacqueline M. Youngworth	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	27/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Hingham Institution for Savings	27/04/2023	USA	Annual	4	Ratify Wolf & Company, P. C. as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1a	Elect Director Craig H. Barratt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1b	Elect Director Joseph C. Beery	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1c	Elect Director Gary S. Guthart	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1d	Elect Director Amal M. Johnson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1e	Elect Director Don R. Kania	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1f	Elect Director Amy L. Ladd	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1h	Elect Director Alan J. Levy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1j	Elect Director Monica P. Reed	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1k	Elect Director Mark J. Rubash	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	5	Report on Gender/Racial Pay Gap	SH	Against	Global Fundamental Team	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1a	Elect Director Craig H. Barratt	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1b	Elect Director Joseph C. Beery	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1c	Elect Director Gary S. Guthart	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1d	Elect Director Amal M. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1e	Elect Director Don R. Kania	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1f	Elect Director Amy L. Ladd	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1g	Elect Director Keith R. Leonard, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1h	Elect Director Alan J. Levy	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1i	Elect Director Jami Dover Nachtsheim	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1j	Elect Director Monica P. Reed	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	1k	Elect Director Mark J. Rubash	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	27/04/2023	USA	Annual	5	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kering SA	27/04/2023	France	Annual/Special		Ordinary Business	Mgmt	For	Global Fundamental Team					
Kering SA	27/04/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 14 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	4	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	5	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Kering SA	27/04/2023	France	Annual/Special	6	Approve Compensation of Jean-Francois Palus, Vice-CEO	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	7	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	8	Approve Remuneration Policy of Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special		Extraordinary Business	Mgmt	For	Global Fundamental Team					
Kering SA	27/04/2023	France	Annual/Special	10	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	12	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	14	Approve Issuance of Equity or Equity-Linked Securities Reserved for Qualified Investors or Restricted Number of Investors, up to Aggregate Nominal Amount of EUR 50 Million	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	15	Authorize Board to Set Issue Price for 5 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights Under Items 13 and 14	Mgmt	For	Global Fundamental Team		For	No	No	No
Kering SA	27/04/2023	France	Annual/Special	16	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 11, 13 and 14	Mgmt	For	Global Fundamental Team		For	No	No	No

Kering SA	27/04/2023	France	Annual/Special	17	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Global Fundamental Team	For	No	No		
Kering SA	27/04/2023	France	Annual/Special	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Global Fundamental Team	For	No	No		
Kering SA	27/04/2023	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	Global Fundamental Team	For	No	No		
Kerry SA	27/04/2023	France	Annual/Special	20	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kerry Group Plc	27/04/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	3a	Elect Patrick Rohan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4a	Re-elect Gerry Behan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4b	Re-elect Hugh Brady as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4c	Re-elect Fiona Dawson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4d	Re-elect Karin Dorrepaal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4e	Re-elect Emer Gilvary as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4f	Re-elect Michael Kerr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4g	Re-elect Marguerite Larkin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4h	Re-elect Tom Moran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4i	Re-elect Christopher Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4j	Re-elect Edmond Scanlon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	4k	Re-elect Jinlong Wang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	6	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	10	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
Kerry Group Plc	27/04/2023	Ireland	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kerry Group Plc	27/04/2023	Ireland	Annual	12	Approve Employee Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LGI Homes, Inc.	27/04/2023	USA	Annual	1.1	Elect Director Ryan Edone	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.2	Elect Director Eric Lipar	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.3	Elect Director Shalee Parikh	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.4	Elect Director Bryan Sansbury	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.5	Elect Director Maria Sharpe	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.6	Elect Director Steven Smith	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	1.7	Elect Director Robert Vahradian	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LGI Homes, Inc.	27/04/2023	USA	Annual	4	Amend Certificate of Incorporation to Allow Exculpation of Officers	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Martin Brand as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kathleen DeRose as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Tsega Gebreyes as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Cressida Hogg as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Anna Manz as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Val Rahmani as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Don Robert as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect David Schwimmer as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	14	Re-elect Douglas Steenland as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	15	Re-elect Ashok Vaswani as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	16	Elect Scott Guthrie as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	17	Elect William Vereker as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Shares from Consortium Shareholders	Mgmt	For	Global Fundamental Team	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Martin Brand as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kathleen DeRose as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Tsega Gebreyes as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Cressida Hogg as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Anna Manz as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Val Rahmani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Don Robert as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect David Schwimmer as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	14	Re-elect Douglas Steenland as Director	Mgmt	For	Liontrust	For	For	No	No	No

London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	15	Re-elect Ashok Vaswani as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	16	Elect Scott Guthrie as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	17	Elect William Vereker as Director	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	23	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
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Shares from ConsortiumShareholders	Mgmt	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Martin Brand as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kathleen DeRose as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Tsega Gebreyes as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Cressida Hogg as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Anna Manz as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Val Rahmani as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Don Robert as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect David Schwimmer as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	14	Re-elect Douglas Steeland as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	15	Re-elect Ashok Vaswani as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	16	Elect Scott Guthrie as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	17	Elect William Vereker as Director	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	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
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	25	Authorise Off-Market Purchase of Shares from ConsortiumShareholders	Mgmt	For	LAS	For	For	No	No	No
London Stock Exchange Group Plc	27/04/2023	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	3	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	4	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	27/04/2023	Brazil	Annual	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	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual		If Voting FOR on Item 6, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust					
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	6	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	27/04/2023	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect Pietro Adamo Sampaio Mendes as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Jean Paul Terra Prates as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Efrain Pereira da Cruz as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Vitor Eduardo de Almeida Saback as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Eugenio Tiago Chagas Cordeiro e Teixeira as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Bruno Moretti as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.7	Percentage of Votes to Be Assigned - Elect Sergio Machado Rezende as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.8	Percentage of Votes to Be Assigned - Elect Suzana Kahn Ribeiro as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	7.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	8	Elect Pietro Adamo Sampaio Mendes as Board Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	9	Fix Number of Fiscal Council Members at Five	Mgmt	For	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	10	Elect Fiscal Council Members	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	11	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	27/04/2023	Brazil	Annual	12	Elect Michele da Silva Gonsales Torres as Fiscal Council Member and Aloisio Macario Ferreira de Souza as Alternate Appointed by Minority Shareholder	SH	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	13	Approve Remuneration of Company's Management, Fiscal Council, and Statutory Advisory Committees	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	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



Issuer Name	Meeting Date	Country	Meeting Type	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	27/04/2023	Brazil	Annual	1	Meeting for Preferred Shareholders	Mgmt		Liontrust					
Petroleo Brasileiro SA	27/04/2023	Brazil	Annual	1	Elect Joao Vicente Silva Machado as Fiscal Council Member and Lucia Maria Guimaraes Cavalcanti as Alternate Appointed by Preferred Shareholder	SH	None	Liontrust	For	For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.1	Elect Director Ronald E. Blaylock	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.2	Elect Director Albert Bourla	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.3	Elect Director Susan Desmond-Hellmann	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.4	Elect Director Joseph J. Echevarria	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.5	Elect Director Scott Gottlieb	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.6	Elect Director Helen H. Hobbs	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.7	Elect Director Susan Hockfield	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.8	Elect Director Dan R. Littman	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.9	Elect Director Shantanu Narayen	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.10	Elect Director Suzanne Nora Johnson	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.11	Elect Director James Quincey	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	1.12	Elect Director James C. Smith	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		Against	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	6	Require Independent Board Chair	SH	Against	Global Fundamental Team		Against	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	7	Report on Feasibility of Intellectual Property Transfer to Boost Covid-19 Vaccine Production	SH	Against	Global Fundamental Team		Against	No	No	No
Pfizer Inc.	27/04/2023	USA	Annual	8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Global Fundamental Team		Against	No	No	Yes
Pfizer Inc.	27/04/2023	USA	Annual	9	Report on Political Expenditures Congruence	SH	Against	Global Fundamental Team		Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	3	Elect Duncan Penny as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	4	Elect Carol Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Nicholas Jarmany as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Gary Mullins as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Jonathan Jayal as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Francis Small as Director	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	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
Quixant Plc	27/04/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Quixant Plc	27/04/2023	United Kingdom	Annual	15	Approve Change of Company Name to Nextep plc	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	5	Elect Leslie Van de Walle as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Tanith Dodge as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Steven Cooper as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Matt Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	13	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Robert Walters Plc	27/04/2023	United Kingdom	Annual	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	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	27/04/2023	Brazil	Extraordinary Shareholders	1	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Extraordinary Shareholders	2	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Extraordinary Shareholders	3	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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	27/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	3	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	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
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	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
Sendas Distribuidora SA	27/04/2023	Brazil	Annual		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					
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	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
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Andriara Pedrosa Petterle as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Belmino de Figueiredo Gomes as Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Julio Cesar de Queiroz Campos as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No

Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Leila Abraham Loria as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Luiz Nelson Guedes de Carvalho as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Oscar de Paula Bernardes Neto as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.8	Percentage of Votes to Be Assigned - Elect Philippe Alarcon as Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	8.9	Percentage of Votes to Be Assigned - Elect Leonardo Gomes Pereira as Independent Director	Mgmt	None	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	9	Approve Classification of Oscar de Paula Bernardes Neto, Jose Guimaraes Monforte, Anidara Pedroso Petterle, Leonardo Gomes Pereira, Julio Cesar de Queiroz Campos, Leila Abraham Loria, and Luiz Nelson Guedes de Carvalho as Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	10	Elect Oscar de Paula Bernardes Neto as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	11	Elect Jose Guimaraes Monforte as Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	12	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sendas Distribuidora SA	27/04/2023	Brazil	Annual	13	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	Against	Liontrust	Abstain	Abstain	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sercos Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mark Irwin as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect John Rishton as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Nigel Crossley as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kirsty Bashforth as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Kru Desai as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Tim Lodge as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Dame Sue Owen as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Lynne Peacock as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Sercos Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	21	Amend International Save As You Earn Plan	Mgmt	For	Global Fundamental Team	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sercos Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mark Irwin as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect John Rishton as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Nigel Crossley as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kirsty Bashforth as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Kru Desai as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Tim Lodge as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Dame Sue Owen as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Lynne Peacock as Director	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Sercos Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes

Sercos Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	21	Amend International Save As You Earn Plan	Mgmt	For	Liontrust	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sercos Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	4	Elect Mark Irwin as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect John Rishton as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect Nigel Crossley as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	7	Re-elect Kirsty Bashforth as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Kru Desai as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	9	Re-elect Ian El-Mokadem as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Tim Lodge as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Dame Sue Owen as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Lynne Peacock as Director	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	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	No

Sercos Group Plc	27/04/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	No	No	No

Sercos Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Sercos Group Plc	27/04/2023	United Kingdom	Annual	21	Amend International Save As You Earn Plan	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Texas Instruments Incorporated	27/04/2023	USA	Annual	1a	Elect Director Mark A. Blinn	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1b	Elect Director Todd M. Bluehorn	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1c	Elect Director Janet F. Clark	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1d	Elect Director Carrie S. Cox	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	27/04/2023	USA	Annual	1e	Elect Director Martin S. Craighead	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1f	Elect Director Curtis C. Farmer	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1g	Elect Director Jean M. Hobby	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1h	Elect Director Haviv Ilan	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1j	Elect Director Ronald Kirk	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1j	Elect Director Pamela H. Patsley	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	27/04/2023	USA	Annual	1k	Elect Director Robert E. Sanchez	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	1l	Elect Director Richard K. Templeton	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	2	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	27/04/2023	USA	Annual	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Liontrust	Refer	Refer	Yes	No	No
Texas Instruments Incorporated	27/04/2023	USA	Annual	7	Report on Due Diligence Efforts to Trace End-User Misuse of Company Products	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Weir Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Barbara Jeremiah as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Jon Stanton as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect John Heasley as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	7	Elect Dame Nicole Brewer as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Clare Chapman as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	9	Elect Tracey Kerr as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Ben Magara as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Sir Jim McDonald as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Stephen Young as Director	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	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 Weir Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Weir Group Plc	27/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	4	Re-elect Barbara Jeremiah as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	5	Re-elect Jon Stanton as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	6	Re-elect John Heasley as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	7	Elect Dame Nicole Brewer as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	8	Re-elect Clare Chapman as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	9	Elect Tracey Kerr as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	10	Re-elect Ben Magara as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	11	Re-elect Sir Jim McDonald as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	12	Re-elect Srinivasan Venkatakrishnan as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	13	Re-elect Stephen Young as Director	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
The Weir Group Plc	27/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No

The Weir Group Plc	27/04/2023	United Kingdom	Annual	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	
The Weir Group Plc	27/04/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
The Weir Group Plc	27/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Veolia Environnement SA	27/04/2023	France	Annual/Special	1	Ordinary Business	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	4	Approve Non-Deductible Expenses	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	5	Approve Allocation of Income and Dividends of EUR 1.12 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	6	Reelect Maryse Aulagnon as Director	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	7	Elect Olivier Andries as Director	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	8	Elect Veronique Bedague-Hamilius as Director	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	9	Elect Francisco Reynes as Director	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	10	Renew Appointment of Ernst & Young et Autres as Auditor	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	11	Approve Compensation of Antoine Frerot, Chairman and CEO from January 1, 2022 until June 30, 2022	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	12	Approve Compensation of Antoine Frerot, Chairman of the Board from July 1, 2022 until December 31, 2022	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	13	Approve Compensation of Estelle Brachlianoft, CEO from July 1, 2022 until December 31, 2022	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	14	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	15	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	16	Approve Remuneration Policy of CEO	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	17	Approve Remuneration Policy of Directors	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	19	Extraordinary Business	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and Corporate Officers of International Subsidiaries	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	21	Authorize up to 0.35 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	Global Fundamental Team		For	No	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	22	Amend Article 15 of Bylaws Re: Corporate Purpose	Mgmt	For	Global Fundamental Team		Against	Yes	No	No	
Veolia Environnement SA	27/04/2023	France	Annual/Special	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team		For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	3	Elect Carlos Alberto Pereira de Oliveira as Independent Director	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	4	Approve Classification of Carlos Alberto Pereira de Oliveira as Independent Director	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	5	Approve Remuneration of Company's Management	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	NO POLICY		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	7	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	None	NO POLICY		Abstain	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	3	Elect Carlos Alberto Pereira de Oliveira as Independent Director	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	4	Approve Classification of Carlos Alberto Pereira de Oliveira as Independent Director	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	5	Approve Remuneration of Company's Management	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust		For	No	No	No	
3R Petroleum Oleo e Gas SA	28/04/2023	Brazil	Annual	7	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	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	2	Accept Management Statements for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	4	Fix Number of Directors at Seven	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	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	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.1	Elect Alessandro Giuseppe Carlucci as Board Chairman	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.2	Elect Jose Ernesto Beni Bolonha as Vice-Chairman	Mgmt	For	Liontrust		Abstain	Yes	No	Yes	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.3	Elect Alexandre Cafe Birman as Director	Mgmt	For	Liontrust		For	No	No	Yes	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.4	Elect Guilherme Afonso Ferreira as Director	Mgmt	For	Liontrust		Abstain	Yes	No	Yes	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.5	Elect Renata Figueiredo de Moraes Vichi as Director	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.6	Elect Rony Meisler as Director	Mgmt	For	Liontrust		For	No	No	Yes	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	6.7	Elect Juliana Buchaim Correa da Fonseca as Director	Mgmt	For	Liontrust		For	No	No	No	
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	7	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	None	Liontrust						
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	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
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Alessandro Giuseppe Carlucci as Board Chairman	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Jose Ernesto Beni Bolonha as Vice-Chairman	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Alexandre Cafe Birman as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Guilherme Afonso Ferreira as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Renata Figueiredo de Moraes Vichi as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Rony Meisler as Director	Mgmt	None	Liontrust		Abstain	Abstain	No	No	No

Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Juliana Buchaim Correa da Fonseca as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	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
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	10	Elect Alessandro Giuseppe Carlucci as Board Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	11	Elect Jose Ernesto Beni Bolonha as Vice-Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	12	Approve Classification of Independent Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	13	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
Arezzo Industria e Comercio SA	28/04/2023	Brazil	Annual	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	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	3	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.1	Elect Fernando Pereira Aragao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.2	Elect Jose Augusto Pereira Aragao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.3	Elect Lucia Rosa Pereira Aragao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.4	Elect Andre Abramowicz Marafon as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.5	Elect Gustavo Massami Tachibana as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.6	Elect Guilherme Ruggiero Passos as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.7	Elect Fabio Colletti Barbosa as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.8	Elect Ricardo Perez Botelho as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	4.9	Elect Felipe Barros Maia Vinagre as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual		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	None	Liontrust					
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	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
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.1	Percentage of Votes to Be Assigned - Elect Fernando Pereira Aragao as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.2	Percentage of Votes to Be Assigned - Elect Jose Augusto Pereira Aragao as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.3	Percentage of Votes to Be Assigned - Elect Lucia Rosa Pereira Aragao as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.4	Percentage of Votes to Be Assigned - Elect Andre Abramowicz Marafon as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.5	Percentage of Votes to Be Assigned - Elect Gustavo Massami Tachibana as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.6	Percentage of Votes to Be Assigned - Elect Guilherme Ruggiero Passos as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	6.7	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	28/04/2023	Brazil	Annual	6.8	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	28/04/2023	Brazil	Annual	6.9	Percentage of Votes to Be Assigned - Elect Felipe Barros Maia Vinagre as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Annual	7	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Extraordinary Shareholders	2	Amend Article 19	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Extraordinary Shareholders	3	Amend Article 20	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Extraordinary Shareholders	4	Amend Article 23	Mgmt	For	Liontrust	For	For	No	No	No
Armac Locacao Logistica e Servicos SA	28/04/2023	Brazil	Extraordinary Shareholders	5	Amend Article 25	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ATOSS Software AG	28/04/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Liontrust					
ATOSS Software AG	28/04/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 2.83 per Share	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	6.1	Elect Moritz Zimmermann to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	Yes
ATOSS Software AG	28/04/2023	Germany	Annual	6.2	Elect Rolf Vielhauer von Hohenhau to the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ATOSS Software AG	28/04/2023	Germany	Annual	6.3	Elect Klaus Bauer to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	8	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Liontrust	For	For	No	No	No
ATOSS Software AG	28/04/2023	Germany	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	4	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	5	Approve Statutory Appointments	Mgmt	For	ISS	Against	Against	Yes	No	No
AXA WF Global Flexible Property	28/04/2023	Luxembourg	Annual	6	Transact Other Business (Non-Voting)	Mgmt	For	ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	28/04/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Axis Bank Limited	28/04/2023	India	Special	1	Elect Chamarty Seshabhadrasrinivasa Mallikarjunarao as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	28/04/2023	India	Special	2	Amend Articles of Association Re: Cancellation of Nomination Rights of the Administrator	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Badger Meter, Inc.	28/04/2023	USA	Annual	1a	Elect Director Todd A. Adams	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1b	Elect Director Kenneth C. Bockhorst	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Badger Meter, Inc.	28/04/2023	USA	Annual	1c	Elect Director Henry F. Brooks	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1d	Elect Director Melanie K. Cook	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1e	Elect Director Xia Liu	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1f	Elect Director James W. McGill	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1g	Elect Director Tessa M. Myers	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	1h	Elect Director James F. Stern	Mgmt	For	Liontrust	For	For	No	No	No

Badger Meter, Inc.	28/04/2023	USA	Annual	1	Elect Director Glen E. Tellock	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	For	One Year	No	No	No
Badger Meter, Inc.	28/04/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Badger Meter, Inc.	28/04/2023	USA	Annual	5	Increase Authorized Common Stock	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
Badger Meter, Inc.	28/04/2023	USA	Annual	6	Report on Hiring of Persons with Arrest or Incarceration Records	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Extraordinary Shareholders	2	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	1	Meeting for Holders of Units	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	4.1	Elect Andre Santos Esteves as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.2	Elect Eduardo Henrique de Mello Motta Loyo as Independent Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.3	Elect Guillermo Ortiz Martinez as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.4	Elect John Huw Gwill Jenkins as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.5	Elect Mark Clifford Maletz as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.6	Elect Nelson Azevedo Jobim as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.7	Elect Roberto Balls Sallouti as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.8	Elect Sofia De Fatima Esteves as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	4.9	Elect Joao Marcello Dantas Leite as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual		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	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	6.2	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	28/04/2023	Brazil	Annual	6.3	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	6.4	Percentage of Votes to Be Assigned - Elect John Huw Gwill Jenkins as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	6.5	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	28/04/2023	Brazil	Annual	6.6	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	6.7	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	6.8	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	28/04/2023	Brazil	Annual	6.9	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	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2023	Brazil	Annual	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	28/04/2023	Brazil	Annual	11	In Case Nether 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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bayer AG	28/04/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.40 per Share for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	4.1	Elect Norbert Winkeljohann to the Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	4.2	Elect Kimberly Mathisen to the Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	5	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Bayer AG	28/04/2023	Germany	Annual	6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	8	Ratify Deloitte GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Reports for the First Half of Fiscal Year 2023	Mgmt	For	Global Fundamental Team		For	No	No	No
Bayer AG	28/04/2023	Germany	Annual	9	Voting Instructions for Motions or Nominations by Shareholders that are not Made Accessible Before the AGM and that are Made or Amended in the Course of the AGM	Mgmt	None	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.1	Elect Marisa Reghini Ferreira Mattos as Director (Appointed by Banco do Brasil)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.2	Elect Daniel Alves Maria as Director (Appointed by Banco do Brasil)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.3	Elect Gilberto Lourenco da Aparecida as Independent Director (Appointed by Banco do Brasil)	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.4	Elect Ullisses Christian Silva Assis as Director (CEO of BB Seguridade)	Mgmt	For	Liontrust	For	For	No	No	Yes
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.5	Elect Bruno Silva Dalcolmo as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.6	Elect Marcos Rogério de Souza as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	1.7	Elect Maria Carolina Ferreira Lacerda as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual		If Voting FOR on Item 2, 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					
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	2	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

BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Marisa Reghini Ferreira Mattos as Director (Appointed by Banco do Brasil)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Daniel Alves Maria as Director (Appointed by Banco do Brasil)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.3	Percentage of Votes to Be Assigned - Elect Gilberto Lourenco da Aparecida as Independent Director (Appointed by Banco do Brasil)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.4	Percentage of Votes to Be Assigned - Elect Ulisses Christian Silva Assis as Director (CEO of BB Seguridade)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.5	Percentage of Votes to Be Assigned - Elect Bruno Silva Dalcolmo as Director (Appointed by Uniao)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.6	Percentage of Votes to Be Assigned - Elect Marcos Rogério de Souza as Director (Appointed by Uniao)	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	3.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Director as Minority Representative Under Majority Board Election	SH	None	Liontrust	Abstain	Abstain	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	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
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	5	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
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	6	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	7	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	8	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	9	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	10	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	11	Approve Remuneration of Audit Committee, Risk and Capital Committee, and Independent Member of the Related Party Transactions Committee	Mgmt	For	Liontrust	For	For	No	No	No
BB Seguridade Participacoes SA	28/04/2023	Brazil	Annual	12	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BBGI SICAV SA	28/04/2023	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		ISS					
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	2	Approve Financial Statements and Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	4	Approve Discharge of Auditors, Management Board Members, and Supervisory Board Members	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	5	Reelect Sarah Whitney as Supervisory Board Member	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	6	Reelect Jutta af Rosenborg as Supervisory Board Member	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	7	Reelect Christopher Waples as Supervisory Board Member	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	8	Reelect Junghwa (June) Aitken as Supervisory Board Member	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	9	Reelect Andrew Sykes as Supervisory Board Member	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	10	Appoint PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	12	Authorize Board to Offer Dividend in Stock	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	13	Authorize Company to Continue in Business as an Investment Company in the Form of a Public Limited Company with Variable Share Capital	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	14	Approve Share Repurchase Up to 14.99 Percent of the Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Up to 10 Percent of Issued Share Capital	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	ISS	For	For	No	No	No
BBGI SICAV SA	28/04/2023	Luxembourg	Annual	17	Transact Other Business (Non-Voting)	Mgmt		ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Black Knight, Inc.	28/04/2023	USA	Special	1	Approve Merger Agreement	Mgmt	For	Global Fundamental Team	For	No	No	No	
Black Knight, Inc.	28/04/2023	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Black Knight, Inc.	28/04/2023	USA	Special	3	Adjourn Meeting	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSN Mineracao SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	3	Fix Number of Directors at Seven	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	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
CSN Mineracao SA	28/04/2023	Brazil	Annual	5	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
CSN Mineracao SA	28/04/2023	Brazil	Annual	6	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
CSN Mineracao SA	28/04/2023	Brazil	Annual	7	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	8	Elect Directors (Candidates Appointed by the Controlling Shareholders and Other Shareholders)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	9	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
CSN Mineracao SA	28/04/2023	Brazil	Annual	10	If Voting FOR on Item 10, Votes Are Distributed in Equal % Amongst Nominees voted FOR. If You Vote AGST, Contact Your Client Service Rep to Unequally Allocate % of Votes. If You Vote ABST, You Will Not Participate in Cumulative Voting.	Mgmt	None	Liontrust					
CSN Mineracao SA	28/04/2023	Brazil	Annual	10	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
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.1	Percentage of Votes to Be Assigned - Elect Benjamin Steinbruch as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.2	Percentage of Votes to Be Assigned - Elect Yoshiaki Nakano as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.3	Percentage of Votes to Be Assigned - Elect Miguel Ethel Sobrinho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.4	Percentage of Votes to Be Assigned - Elect Helena Olimpia de Almeida Brennand Guerra as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.5	Percentage of Votes to Be Assigned - Elect Victoria Steinbruch as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Annual	11.6	Percentage of Votes to Be Assigned - Elect Marcelo Cunha Ribeiro as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No

CSN Mineracao SA	28/04/2023	Brazil	Annual	11.7	Percentage of Votes to Be Assigned - Elect Hisakazu Yamaguchi as Director and Daisuke Hori as Alternate	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSN Mineracao SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
CSN Mineracao SA	28/04/2023	Brazil	Extraordinary Shareholders	2	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genomma Lab Internacional SAB de CV	28/04/2023	Mexico	Annual	1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genomma Lab Internacional SAB de CV	28/04/2023	Mexico	Annual	2	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	28/04/2023	Mexico	Annual	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	28/04/2023	Mexico	Annual	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	28/04/2023	Mexico	Annual	5	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	28/04/2023	Mexico	Annual	6	Authorize Cancellation of Repurchased Shares and Consequently Reduction of Capital	Mgmt	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	28/04/2023	Mexico	Annual	7	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	4	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	Abstain	Yes	Yes	Yes
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	7	Re-elect Martin McAdam as Director	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	9	Re-elect Caoimhe Giblin as Director	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	10	Re-elect Nicholas Winsor as Director	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	4	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	7	Re-elect Martin McAdam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	9	Re-elect Caoimhe Giblin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	10	Re-elect Nicholas Winsor as Director	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Greencoat UK Wind PLC	28/04/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	3	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	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.	28/04/2023	Mexico	Annual	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.	28/04/2023	Mexico	Annual	6	Ratify Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	7	Elect and/or Ratify Directors; Verify Independence of Board Members; Elect or Ratify Chairmen and Members of Board Committees	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	8	Approve Granting/Withdrawal of Powers	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Mexico S.A.B. de C.V.	28/04/2023	Mexico	Annual	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.	28/04/2023	Mexico	Annual	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Housing Development Finance Corporation Limited	28/04/2023	India	Special	1	Elect Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	28/04/2023	India	Special	1	Approve Borrowing Limits	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hypera SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Amend Articles 13 and 24 and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hypera SA	28/04/2023	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	2	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	3	Fix Number of Directors at Nine	Mgmt	For	Liontrust	For	For	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	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
Hypera SA	28/04/2023	Brazil	Annual	5	Elect Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Hypera SA	28/04/2023	Brazil	Annual	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
Hypera SA	28/04/2023	Brazil	Annual	7	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	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	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
Hypera SA	28/04/2023	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Alvaro Stainfeld Link as Board Chairman	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Bernardo Malpica Hernandez as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Esteban Malpica Fomperosa as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Hugo Barreto Sodre Leal as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No



Hypera SA	28/04/2023	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Luciana Cavalheiro Fleischner Alves de Queiroz as Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Flair Jose Carrilho as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Maria Carolina Ferreira Lacerda as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.8	Percentage of Votes to Be Assigned - Elect Mauro Gentile Rodrigues da Cunha as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	8.9	Percentage of Votes to Be Assigned - Elect Eliana Helena de Gregorio Ambrosio Chimenti as Independent Director	Mgmt	None	Liontrust	Abstain	Abstain	No	No	No
Hypera SA	28/04/2023	Brazil	Annual	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
Hypera SA	28/04/2023	Brazil	Annual	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
Hypera SA	28/04/2023	Brazil	Annual	11	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrie De Nora SpA	28/04/2023	Italy	Annual		Ordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	2a	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	2b	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	3a	Elect Roberto Cingolani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	3b	Elect Paola Bonandri as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Industrie De Nora SpA	28/04/2023	Italy	Annual	4	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Industrie De Nora SpA	28/04/2023	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Insight High Grade ABS Fund	28/04/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Insight High Grade ABS Fund	28/04/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Insight High Grade ABS Fund	28/04/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	5	Re-elect John LJ, Daniel Watkins, and Martin Porter as Directors for 3 Years	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds GBP Liquidity LVNAV	28/04/2023	Luxembourg	Annual	7	Approve Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	5	Re-elect John LJ, Daniel Watkins, and Martin Porter as Directors for 3 Years	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No
JPMorgan Liquidity Funds JPM GBP Liquidity VNAV	28/04/2023	Luxembourg	Annual	7	Approve Allocation of Income and Dividends	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingspan Group Plc	28/04/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3a	Re-elect Jost Massenberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3b	Re-elect Gene Murtagh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3c	Re-elect Geoff Doherty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3d	Re-elect Russell Shiels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3e	Re-elect Gilbert McCarthy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3f	Re-elect Linda Hickey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3g	Re-elect Anne Heraty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3h	Re-elect Eimear Moloney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3i	Re-elect Paul Murtagh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	3j	Elect Senan Murphy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	6	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	9	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
Kingspan Group Plc	28/04/2023	Ireland	Annual	10	Authorise Market Purchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	11	Authorise Reissuance of Treasury Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	28/04/2023	Ireland	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lifco AB	28/04/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Lifco AB	28/04/2023	Sweden	Annual	7.d	Receive Board's Dividend Proposal	Mgmt	For	Liontrust	For	For	No	No	No

Lfco AB	28/04/2023	Sweden	Annual	8	Receive Report of Board and Committees	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	9	Receive President's Report	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	11	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	12	Approve Discharge of Board and Presidents	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 699,660 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.a	Reelect Carl Bennet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.b	Reelect Ulrika Delby as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.c	Reelect Annika Espander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.d	Reelect Dan Frohm as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.f	Reelect Ulf Grunander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.g	Reelect Caroline af Ugglas as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.h	Reelect Axel Wachtmeister as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.i	Reelect Per Waldemarson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.j	Reelect Carl Bennet as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	17	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	19	Amend Articles Re: Postal Voting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	20	Close Meeting	Mgmt		Liontrust			No	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Lfco AB	28/04/2023	Sweden	Annual	1	Open Meeting	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	7.b	Receive Group Consolidated Financial Statements and Statutory Reports	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	7.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	7.d	Receive Board's Dividend Proposal	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	8	Receive Report of Board and Committees	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	9	Receive President's Report	Mgmt		Liontrust									
Lfco AB	28/04/2023	Sweden	Annual	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	11	Approve Allocation of Income and Dividends of SEK 1.80 Per Share	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	12	Approve Discharge of Board and President	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	13	Determine Number of Directors (9) and Deputy Directors (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	14	Approve Remuneration of Directors in the Amount of SEK 1.4 Million for Chair and SEK 699,660 for Other Directors; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.a	Reelect Carl Bennet as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.b	Reelect Ulrika Delby as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.c	Reelect Annika Espander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.d	Reelect Dan Frohm as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.e	Reelect Erik Gabrielson as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.f	Reelect Ulf Grunander as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.g	Reelect Caroline af Ugglas as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.h	Reelect Axel Wachtmeister as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	15.i	Reelect Per Waldemarson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	15.j	Reelect Carl Bennet as Board Chair	Mgmt	For	Liontrust	Against	For	No	Yes	No	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	16	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes	Yes	Yes	Yes	Yes
Lfco AB	28/04/2023	Sweden	Annual	17	Approve Instructions for Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	18	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	19	Amend Articles Re: Postal Voting	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No	No
Lfco AB	28/04/2023	Sweden	Annual	20	Close Meeting	Mgmt		Liontrust									
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	2	Approve Financial Statements and Allocation of Income	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	3	Ratify Dividends	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	4	Approve Discharge of Directors and Auditor	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	5	Re-elect Jason Trepanier, Patricia Horsfall and Emmanuel Chef as Directors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	6	Renew Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	7	Authorize Board to Fix Remuneration of Auditor	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	28/04/2023	Luxembourg	Annual	8	Transact Other Business (Voting)	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>				
Pearson Plc	28/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	3	Re-elect Andy Bird as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	4	Re-elect Sherry Coutu as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	5	Re-elect Sally Johnson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	6	Re-elect Omid Kordestani as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	7	Re-elect Esther Lee as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	8	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	9	Re-elect Tim Score as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	10	Re-elect Annette Thomas as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	11	Re-elect Lincoln Wallen as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	12	Approve Remuneration Policy	Mgmt	For	ISS	Against	Against	Yes	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No	No

Pearson Plc	28/04/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	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	28/04/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Pearson Plc	28/04/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	28/04/2023	Brazil	Annual	1	Approve Minutes of Meeting Summary	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	5	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	6	Elect Fiscal Council Members	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	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	NO POLICY	Against	Against	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	NO POLICY	For	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	28/04/2023	Brazil	Annual	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	3	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	5	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
Petro Rio SA	28/04/2023	Brazil	Annual	6	Elect Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	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
Petro Rio SA	28/04/2023	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Annual	9	Approve Remuneration of Company's Management	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Approve Minutes of Meeting Summary	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	3	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	4	Amend Articles and Consolidate Bylaws	Mgmt	For	NO POLICY	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	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	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	1	Approve Minutes of Meeting Summary	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	2	Approve Minutes of Meeting with Exclusion of Shareholder Names	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	3	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	4	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Petro Rio SA	28/04/2023	Brazil	Extraordinary Shareholders	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Agro Plc	28/04/2023	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	28/04/2023	Cyprus	Extraordinary Shareholders	2	Elect Ganna Khomenko as Chairperson of Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	28/04/2023	Cyprus	Extraordinary Shareholders	2	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	28/04/2023	Cyprus	Extraordinary Shareholders	3	Elect Members of the Audit Committee	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotark Plc	28/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	5	Re-elect Ann Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	6	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	7	Re-elect Jonathan Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	8	Re-elect Peter Dilnot as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	9	Re-elect Kiet Huynh as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	10	Re-elect Karin Meurk-Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	11	Re-elect Janice Stipp as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	12	Elect Dorothy Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	17	Approve Sharesave Scheme	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	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
Rotark Plc	28/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	21	Authorise Market Purchase of Preference Shares	Mgmt	For	ISS	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotark Plc	28/04/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	5	Re-elect Ann Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	6	Re-elect Tim Cobbold as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	7	Re-elect Jonathan Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotark Plc	28/04/2023	United Kingdom	Annual	8	Re-elect Peter Dilnot as Director	Mgmt	For	Liontrust	For	For	No	No	No

Rotork Plc	28/04/2023	United Kingdom	Annual	9	Re-elect Kiet Huynh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	10	Re-elect Karin Meurk-Harvey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	11	Re-elect Janice Stipp as Director	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	12	Elect Dorothy Thompson as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
Rotork Plc	28/04/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	17	Approve Sharesave Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	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
Rotork Plc	28/04/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	21	Authorise Market Purchase of Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Rotork Plc	28/04/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	4	Elect Mary Lynn Ferguson-McHugh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5a	Re-elect Irial Finan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5b	Re-elect Anthony Smurfit as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5c	Re-elect Ken Bowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5d	Re-elect Anne Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5e	Re-elect Frits Beurskens as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5f	Re-elect Carol Fairweather as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5g	Re-elect Kaisa Hietala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5h	Re-elect James Lawrence as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5i	Re-elect Lourdes Melgar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	5j	Re-elect Jorgen Rasmussen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	9	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	28/04/2023	Ireland	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	28/04/2023	Ireland	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vale SA	28/04/2023	Brazil	Annual/Special		Meeting for ADR Holders	Mgmt		Liontrust					
Vale SA	28/04/2023	Brazil	Annual/Special		Annual Meeting Agenda	Mgmt		Liontrust					
Vale SA	28/04/2023	Brazil	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	2	Approve Capital Budget, Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	3	Fix Number of Directors at 13	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	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	Against	Liontrust	Abstain	Abstain	Yes	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.1	Elect Daniel Andre Stieler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.2	Elect Douglas James Upton as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.3	Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vale SA	28/04/2023	Brazil	Annual/Special	5.4	Elect Joao Luiz Fukunaga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.5	Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vale SA	28/04/2023	Brazil	Annual/Special	5.6	Elect Luis Henrique Cals de Beauclair Guimaraes as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.7	Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.8	Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.9	Elect Paulo Hartung as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.10	Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.11	Elect Shunji Komai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	5.12	Elect Vera Marie Inkster as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special		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	28/04/2023	Brazil	Annual/Special	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	Mgmt		Liontrust					
Vale SA	28/04/2023	Brazil	Annual/Special	7.1	Percentage of Votes to Be Assigned - Elect Daniel Andre Stieler as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.2	Percentage of Votes to Be Assigned - Elect Douglas James Upton as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.3	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.4	Percentage of Votes to Be Assigned - Elect Joao Luiz Fukunaga as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.5	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.6	Percentage of Votes to Be Assigned - Elect Luis Henrique Cals de Beauclair Guimaraes as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.7	Percentage of Votes to Be Assigned - Elect Manuel Lino Silva de Sousa Oliveira (Ollie) as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.8	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.9	Percentage of Votes to Be Assigned - Elect Paulo Hartung as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.10	Percentage of Votes to Be Assigned - Elect Rachel de Oliveira Maia as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.11	Percentage of Votes to Be Assigned - Elect Shunji Komai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	7.12	Percentage of Votes to Be Assigned - Elect Vera Marie Inkster as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	8.1	Elect Daniel Andre Stieler as Board Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	9.1	Elect Marcelo Gasparino da Silva as Vice-Chairman	Mgmt	For	Liontrust	For	For	No	No	No

Vale SA	28/04/2023	Brazil	Annual/Special	10.1	Elect Heloisa Belotti Bedicks as Fiscal Council Member and Jandara Ferreira de Araujo as Alternate Appointed by Geracao L. Par Fundo de Investimento em Acoes and Other Shareholders	SH	None	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	10.2	Elect Marcio de Souza as Fiscal Council Member and Ana Maria Loureiro Recart as Alternate Appointed by Caixa de Previdencia dos Funcionarios do Banco do Brasil - Previ	SH	None	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	10.3	Elect Paulo Clovis Ayres Filho as Fiscal Council Member and Guilherme Jose de Vasconcelos Cerqueira as Alternate Appointed by Cosan	SH	None	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	10.4	Elect Raphael Manhaes Martins as Fiscal Council Member and Adriana de Andrade Sole as Alternate Appointed by Geracao L. Par Fundo de Investimento em Acoes and Other Shareholders	SH	None	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special	11	Approve Remuneration of Company's Management and Fiscal Council	Mgmt	For	Liontrust	For	For	No	No	No
Vale SA	28/04/2023	Brazil	Annual/Special		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Vale SA	28/04/2023	Brazil	Annual/Special	1	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Planet Fitness, Inc.	01/05/2023	USA	Annual	1.1	Elect Director Enshalla Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Planet Fitness, Inc.	01/05/2023	USA	Annual	1.2	Elect Director Stephen Spinelli, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Planet Fitness, Inc.	01/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Planet Fitness, Inc.	01/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TopBuild Corp.	01/05/2023	USA	Annual	1a	Elect Director Alec C. Covington	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1b	Elect Director Ernesto Bautista, III	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1c	Elect Director Robert M. Buck	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1d	Elect Director Joseph S. Cantie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1e	Elect Director Tina M. Donikowski	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1f	Elect Director Deirdre C. Drake	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1g	Elect Director Mark A. Petrarca	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	1h	Elect Director Nancy M. Taylor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TopBuild Corp.	01/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ArcelorMittal SA	02/05/2023	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	I	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	II	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	III	Approve Dividends	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	IV	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	V	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	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	02/05/2023	Luxembourg	Annual	VII	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	VIII	Reelect Lakshmi Niwas Mittal as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	IX	Reelect Aditya Mittal as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	X	Reelect Etienne Schneider as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	XI	Reelect Michel Wurth as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	XII	Reelect Patrica Barbiet as Director	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	XIII	Approve Share Repurchase	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	XIV	Appoint Ernst & Young as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
ArcelorMittal SA	02/05/2023	Luxembourg	Annual	XV	Approve Grants of Share-Based Incentives and Performance Unit Plan 2023-2033 for the Executive Chairman and the Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ArcelorMittal SA	02/05/2023	Luxembourg	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt		Liontrust					
ArcelorMittal SA	02/05/2023	Luxembourg	Extraordinary Shareholders	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.1	Elect Director Mark Bristow	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.2	Elect Director Helen Cai	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.4	Elect Director Christopher L. Coleman	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.5	Elect Director Isela Costantini	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.6	Elect Director J. Michael Evans	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.7	Elect Director Brian L. Greenspun	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.8	Elect Director J. Brett Harvey	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.9	Elect Director Anne Kabagambe	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.10	Elect Director Andrew J. Quinn	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.11	Elect Director Loreto Silva	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.12	Elect Director John L. Thornton	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.1	Elect Director Mark Bristow	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.2	Elect Director Helen Cai	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.4	Elect Director Christopher L. Coleman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.5	Elect Director Isela Costantini	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.6	Elect Director J. Michael Evans	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.7	Elect Director Brian L. Greenspun	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.8	Elect Director J. Brett Harvey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.9	Elect Director Anne Kabagambe	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.10	Elect Director Andrew J. Quinn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.11	Elect Director Loreto Silva	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.12	Elect Director John L. Thornton	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Barrick Gold Corporation	02/05/2023	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team		For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Global Fundamental Team		For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.1	Elect Director Mark Bristow	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.2	Elect Director Helen Cai	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.3	Elect Director Gustavo A. Cisneros	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.4	Elect Director Christopher L. Coleman	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.5	Elect Director Isela Costantini	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.6	Elect Director J. Michael Evans	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.7	Elect Director Brian L. Greenspun	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.8	Elect Director J. Brett Harvey	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.9	Elect Director Anne Kabagambe	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.10	Elect Director Andrew J. Quinn	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.11	Elect Director Loreto Silva	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	1.12	Elect Director John L. Thornton	Mgmt	For	LAS	For	For	No	No	
Barrick Gold Corporation	02/05/2023	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	LAS	Withhold	Withhold	Yes	Yes	
Barrick Gold Corporation	02/05/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	LAS	For	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Baxter International Inc.	02/05/2023	USA	Annual	1a	Elect Director Jose (Joe) E. Almeida	Mgmt	For	Global Fundamental Team		Abstain	Yes	Yes	
Baxter International Inc.	02/05/2023	USA	Annual	1b	Elect Director Michael F. Mahoney	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1c	Elect Director Patricia B. Morrison	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1d	Elect Director Stephen N. Oesterle	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1e	Elect Director Nancy M. Schlichting	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1f	Elect Director Brent Shafer	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1g	Elect Director Cathy R. Smith	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1h	Elect Director Amy A. Wendell	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1i	Elect Director David S. Wilkes	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	1j	Elect Director Peter M. Wilver	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	Yes	
Baxter International Inc.	02/05/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		Against	No	No	
Baxter International Inc.	02/05/2023	USA	Annual	6	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team		For	Yes	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.1	Elect Director Augustus L. Collins	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.2	Elect Director Leo P. Denault	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.3	Elect Director Kirkland H. Donald	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.4	Elect Director Victoria D. Harker	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.5	Elect Director Frank R. Jimenez	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.6	Elect Director Christopher D. Kastner	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.7	Elect Director Anastasia D. Kelly	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.8	Elect Director Tracy B. McKibben	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.9	Elect Director Stephanie L. O'Sullivan	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.10	Elect Director Thomas C. Schievelbein	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	1.11	Elect Director John K. Welch	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	
Huntington Ingalls Industries, Inc.	02/05/2023	USA	Annual	4	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team		For	Yes	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NVR, Inc.	02/05/2023	USA	Annual	1.1	Elect Director Paul C. Saville	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.2	Elect Director C.E. Andrews	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.3	Elect Director Sallie B. Bailey	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.4	Elect Director Thomas D. Eckert	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.5	Elect Director Alfred E. Festa	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.6	Elect Director Alexandra A. Jung	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.7	Elect Director Mel Martinez	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.8	Elect Director David A. Preiser	Mgmt	For	Liontrust	Against	Against	Yes	Yes	
NVR, Inc.	02/05/2023	USA	Annual	1.9	Elect Director W. Grady Rosier	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	1.10	Elect Director Susan Williamson Ross	Mgmt	For	Liontrust	For	For	No	No	
NVR, Inc.	02/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	Yes	
NVR, Inc.	02/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	
NVR, Inc.	02/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.1	Elect Director John D. Wren	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.2	Elect Director Mary C. Choksi	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.3	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.4	Elect Director Mark D. Gerstein	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.5	Elect Director Ronnie S. Hawkins	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.6	Elect Director Deborah J. Kissire	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.7	Elect Director Gracia C. Martore	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.8	Elect Director Patricia Salas Pineda	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.9	Elect Director Linda Johnson Rice	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	1.10	Elect Director Valerie M. Williams	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	
OmnicomGroup Inc.	02/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team		Against	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reliance Industries Ltd.	02/05/2023	India	Court		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
Reliance Industries Ltd.	02/05/2023	India	Court	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	For	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.1	Elect Director J. Hyatt Brown	Mgmt	For	Liontrust	For	For	No	No	
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.2	Elect Director J. Powell Brown	Mgmt	For	Liontrust	For	For	No	No	

Brown & Brown, Inc.	03/05/2023	USA	Annual	1.3	Elect Director Lawrence L. Gellerstedt, III	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.4	Elect Director James C. Hays	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.5	Elect Director Theodore J. Hoepner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.6	Elect Director James S. Hunt	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.7	Elect Director Toni Jennings	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.8	Elect Director Timothy R.M. Main	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.9	Elect Director Jaymin B. Patel	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.10	Elect Director H. Palmer Proctor, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.11	Elect Director Wendell S. Reilly	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	1.12	Elect Director Chilton D. Varner	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Brown & Brown, Inc.	03/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Brown & Brown, Inc.	03/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GSK Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	3	Elect Julie Brown as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	4	Elect Vishal Sikka as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Dame Emma Walsley as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Charles Bancroft as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Hal Barron as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Anne Beal as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Harry Dietz as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Jesse Goodman as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Urs Rohner as Director	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	16	Approve Amendments to the Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	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
GSK Plc	03/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	22	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
GSK Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GSK Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	3	Elect Julie Brown as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	4	Elect Vishal Sikka as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Dame Emma Walsley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Charles Bancroft as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Hal Barron as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Anne Beal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Harry Dietz as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Jesse Goodman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Urs Rohner as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	16	Approve Amendments to the Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	22	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GSK Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	3	Elect Julie Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	4	Elect Vishal Sikka as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Dame Emma Walsley as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Charles Bancroft as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Hal Barron as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Anne Beal as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Harry Dietz as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Jesse Goodman as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Urs Rohner as Director	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	16	Approve Amendments to the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No

GSK Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	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
GSK Plc	03/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	22	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
GSK Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GSK Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	3	Elect Julie Brown as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	4	Elect Vishal Sikka as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	5	Elect Elizabeth McKee Anderson as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Dame Emma Walmsley as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Charles Bancroft as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Hal Barron as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Anne Beal as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Harry Dietz as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Jesse Goodman as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Urs Rohrer as Director	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	16	Approve Amendments to the Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	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
GSK Plc	03/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
GSK Plc	03/05/2023	United Kingdom	Annual	22	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
GSK Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1a	Elect Director Kathryn J. Boor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1b	Elect Director Barry A. Bruno	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1c	Elect Director Frank K. Clyburn, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1d	Elect Director Mark J. Costa	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1e	Elect Director Carol Anthony (John) Davidson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1f	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1g	Elect Director John F. Ferraro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1h	Elect Director Christina Gold	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1i	Elect Director Gary Hu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1j	Elect Director Kevin O'Byrne	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	1k	Elect Director Dawn C. Willoughby	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
International Flavors & Fragrances Inc.	03/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements until the 2024 AGM	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements after the 2024 AGM	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	6	Elect Stefan Pierer to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	8	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	9	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	10	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	12	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 5.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.2	Ratify PricewaterhouseCoopers GmbH as Auditors for the 2024 Interim Financial Statements until the 2024 AGM	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	5.3	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2024 and for the Review of Interim Financial Statements after the 2024 AGM	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	6	Elect Stefan Pierer to the Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	10	Approve Creation of EUR 1 Billion Pool of Authorized Capital with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Mercedes-Benz Group AG	03/05/2023	Germany	Annual	11	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust	For	For	No	No	No



Mercedes-Benz Group AG	03/05/2023	Germany	Annual	12	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moderna, Inc.	03/05/2023	USA	Annual	1.1	Elect Director Stephen Berenson	Mgmt	For	Liontrust	For	For	No	No	No
Moderna, Inc.	03/05/2023	USA	Annual	1.2	Elect Director Sandra Horning	Mgmt	For	Liontrust	For	For	No	No	No
Moderna, Inc.	03/05/2023	USA	Annual	1.3	Elect Director Paul Sagan	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Moderna, Inc.	03/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Moderna, Inc.	03/05/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Moderna, Inc.	03/05/2023	USA	Annual	4	Report on Feasibility of Technology Transfer to Boost Covid-19 Vaccine Production	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pool Corporation	03/05/2023	USA	Annual	1a	Elect Director Peter D. Arvan	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1b	Elect Director Martha "Marty" S. Gervasi	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1c	Elect Director James "Jim" D. Hope	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1d	Elect Director Debra S. Oler	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1e	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1f	Elect Director Carlos A. Sabater	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	1g	Elect Director Robert C. Sledd	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pool Corporation	03/05/2023	USA	Annual	1h	Elect Director John E. Stokely	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pool Corporation	03/05/2023	USA	Annual	1i	Elect Director David G. Whalen	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Pool Corporation	03/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Pool Corporation	03/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Olivier Bohoun as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Jeff Carr as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Margherita Della Valle as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Nicandro Durante as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Mary Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Mehmood Khan as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Pam Kirby as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Chris Sinclair as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Elane Stock as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	15	Elect Jeremy Darroch as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	16	Elect Tamara Ingram as Director	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Olivier Bohoun as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Jeff Carr as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Margherita Della Valle as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Nicandro Durante as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Mary Harris as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Mehmood Khan as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Pam Kirby as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Chris Sinclair as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Elane Stock as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	15	Elect Jeremy Darroch as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	16	Elect Tamara Ingram as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Olivier Bohoun as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Jeff Carr as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Margherita Della Valle as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Nicandro Durante as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Mary Harris as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Mehmood Khan as Director	Mgmt	For	LAS	For	For	No	No	No

Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Pam Kirby as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Chris Sinclair as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Elane Stock as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	15	Elect Jeremy Darroch as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	16	Elect Tamara Ingram as Director	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Reckitt Benckiser Group Plc	03/05/2023	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
S&P Global Inc.	03/05/2023	USA	Annual	1.1	Elect Director Marco Alvera	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.2	Elect Director Jacques Escullier	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.3	Elect Director Gay Huey Evans	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.4	Elect Director William D. Green	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.5	Elect Director Stephanie C. Hill	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.6	Elect Director Rebecca Jacoby	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.7	Elect Director Robert P. Kelly	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.8	Elect Director Ian Paul Livingston	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.9	Elect Director Deborah D. McWhiney	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.10	Elect Director Maria R. Morris	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.11	Elect Director Douglas L. Peterson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.12	Elect Director Richard E. Thornburgh	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	1.13	Elect Director Gregory Washington	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
S&P Global Inc.	03/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	4	Elect Jackie Hunt as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	5	Elect Linda Yueh as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Shirish Apté as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	7	Re-elect David Conner as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Andy Halford as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Gay Huey Evans as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Robin Lawther as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Maria Ramos as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Phil Rivett as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	13	Re-elect David Tang as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	14	Re-elect Carlson Tong as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	15	Re-elect Jose Vinals as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	16	Re-elect Bill Winters as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	20	Authorise Board to Offer Scrip Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	21	Approve Sharesave Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	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	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	24	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	27	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	29	Authorise Market Purchase of Preference Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	31	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	4	Elect Jackie Hunt as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	5	Elect Linda Yueh as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Shirish Apté as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	7	Re-elect David Conner as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Andy Halford as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Gay Huey Evans as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Robin Lawther as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Maria Ramos as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Phil Rivett as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	13	Re-elect David Tang as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	14	Re-elect Carlson Tong as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	15	Re-elect Jose Vinals as Director	Mgmt	For	LAS	For	For	No	No	No

Standard Chartered Plc	03/05/2023	United Kingdom	Annual	16	Re-elect Bill Winters as Director	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	20	Authorise Board to Offer Scrip Dividend	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	21	Approve Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	25	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	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	03/05/2023	United Kingdom	Annual	28	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	29	Authorise Market Purchase of Preference Shares	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Standard Chartered Plc	03/05/2023	United Kingdom	Annual	31	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tenaris SA	03/05/2023	Luxembourg	Annual	1	Meeting for ADR Holders	Mgmt	For	Liontrust					
Tenaris SA	03/05/2023	Luxembourg	Annual	1	Receive and Approve Board's and Auditor's Reports Re: Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	6	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	7	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tenaris SA	03/05/2023	Luxembourg	Annual	9	Approve Auditors for the Fiscal Year Ending December 31, 2023, and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tenaris SA	03/05/2023	Luxembourg	Annual	10	Approve Auditors for the Fiscal Year Ending December 31, 2024	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tenaris SA	03/05/2023	Luxembourg	Annual	11	Allow Electronic Distribution of Company Documents to Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	3	Re-elect Aubrey Adams as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Richard Laing as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Alastair Hughes as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Karen Whitworth as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Wu Gang as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Elizabeth Brown as Director	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	11	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	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
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Tritax Big Box REIT Plc	03/05/2023	United Kingdom	Annual	17	Approve Cancellation of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Judith Hartmann as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Adrian Hennah as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Alan Jope as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Andrea Jung as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Ruby Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Feike Sijbesma as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	14	Elect Nelson Peltz as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	15	Elect Hein Schumacher as Director	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	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
Unilever Plc	03/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unilever Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Judith Hartmann as Director	Mgmt	For	Global Fundamental Team		For	No	No	No

Unilever Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Adrian Hennah as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Alan Jope as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Andrea Jung as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Susan Kilsby as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Ruby Lu as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Felke Sijbesma as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	14	Elect Nelson Peltz as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	15	Elect Hein Schumacher as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
Unilever Plc	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unilever Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Unilever Plc	03/05/2023	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Judith Hartmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Alan Jope as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Andrea Jung as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Susan Kilsby as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Ruby Lu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Felke Sijbesma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	14	Elect Nelson Peltz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	15	Elect Hein Schumacher as Director	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	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
Unilever Plc	03/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	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	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	03/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	Against	Against	Yes	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	4	Re-elect Judith Hartmann as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	5	Re-elect Adrian Hennah as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	6	Re-elect Alan Jope as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	7	Re-elect Andrea Jung as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	8	Re-elect Susan Kilsby as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	9	Re-elect Ruby Lu as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	13	Re-elect Felke Sijbesma as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	14	Elect Nelson Peltz as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	15	Elect Hein Schumacher as Director	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	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
Unilever Plc	03/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Unilever Plc	03/05/2023	United Kingdom	Annual	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	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Arbutnot Banking Group Plc	04/05/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	04/05/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising	Mgmt	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	3	Approve Climate-Related Financial Disclosure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	5	Elect Mike Craston as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	6	Elect Charlotte Jones as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Amanda Blanc as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Andrea Blance as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	9	Re-elect George Culmer as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Aviva Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Patrick Flynn as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Mohit Joshi as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Pippa Lambert as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Jim McConville as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	15	Re-elect Michael Mire as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	16	Re-elect Martin Strobel as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Abstain	Yes	Yes	Yes	Yes	Yes
Aviva Plc	04/05/2023	United Kingdom	Annual	18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	26	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	27	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Annual	28	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
Aviva Plc	04/05/2023	United Kingdom	Special	1	Approve Reduction of the Share Premium Account	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
Aviva Plc	04/05/2023	United Kingdom	Special	2	Approve Reduction of Capital Redemption Reserve	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
BAE Systems Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Thomas Arseneault as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Crystal Ashby as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Bradley Greve as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Jane Griffiths as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Christopher Grigg as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Ewan Kirk as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Stephen Pearce as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Nicole Piascecki as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	15	Re-elect Charles Woodburn as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	16	Elect Cressida Hogg as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	17	Elect Lord Sedwill as Director	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	18	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	21	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
BAE Systems Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Nicholas Anderson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Thomas Arseneault as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Crystal Ashby as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Bradley Greve as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Jane Griffiths as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Christopher Grigg as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Ewan Kirk as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Stephen Pearce as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Nicole Piascecki as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	15	Re-elect Charles Woodburn as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	16	Elect Cressida Hogg as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	17	Elect Lord Sedwill as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	18	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	21	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	<b>Vote Against ISS</b>
BAE Systems Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Nicholas Anderson as Director	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Thomas Arseneault as Director	Mgmt	For	LAS	For	For	No	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Crystal Ashby as Director	Mgmt	For	LAS	For	For	No	No	No	No

BAE Systems Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Dame Elizabeth Corley as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Bradley Greve as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Jane Griffiths as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Christopher Grigg as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Ewan Kirk as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Stephen Pearce as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Nicole Plasecki as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	15	Re-elect Charles Woodburn as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	16	Elect Cressida Hogg as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	17	Elect Lord Sedwill as Director	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	18	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	21	Approve Long-Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
BAE Systems Plc	04/05/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1a	Elect Director Nelda J. Connors	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Boston Scientific Corporation	04/05/2023	USA	Annual	1b	Elect Director Charles J. Dockendorff	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1c	Elect Director Yoshiaki Fujimori	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1d	Elect Director Edward J. Ludwig	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1e	Elect Director Michael F. Mahoney	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1f	Elect Director David J. Roux	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1g	Elect Director John E. Sununu	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1h	Elect Director David S. Wichmann	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	1i	Elect Director Ellen M. Zane	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Boston Scientific Corporation	04/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.1	Elect Director Mark W. Adams	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.2	Elect Director Ita Brennan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.3	Elect Director Lewis Chew	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.4	Elect Director Anirudh Devgan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.5	Elect Director ML Krakauer	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.6	Elect Director Julia Liuson	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.7	Elect Director James D. Plummer	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.8	Elect Director Alberto Sangiovanni-Vincentelli	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.9	Elect Director John B. Shoven	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	1.10	Elect Director Young K. Sohn	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Cadence Design Systems, Inc.	04/05/2023	USA	Annual	6	Remove One-Year Holding Period Requirement to Call Special Meeting	SH	Against	Liontrust	Refer	Against	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1a	Elect Director Andrew Snyder	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Clarivate Plc	04/05/2023	Jersey	Annual	1b	Elect Director Jonathan Gear	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1c	Elect Director Valeria Alberola	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1d	Elect Director Michael Angelakis	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1e	Elect Director Jane Okun Bomba	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1f	Elect Director Usama N. Cortas	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1g	Elect Director Adam T. Levyn	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1h	Elect Director Anthony Munk	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1i	Elect Director Richard W. Roedel	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1j	Elect Director Saurabh Saha	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	1k	Elect Director Wendell Pritchett	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clarivate Plc	04/05/2023	Jersey	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1a	Elect Director Terrence A. Duffy	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CME Group Inc.	04/05/2023	USA	Annual	1b	Elect Director Kathryn Benesh	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1c	Elect Director Timothy S. Bitsberger	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1d	Elect Director Charles P. Carey	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1e	Elect Director Bryan T. Durkin	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1f	Elect Director Harold Ford, Jr.	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1g	Elect Director Martin J. Gepsman	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1h	Elect Director Larry G. Gerdes	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1i	Elect Director Daniel R. Glickman	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1j	Elect Director Daniel G. Kaye	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1k	Elect Director Phyllis M. Lockett	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1l	Elect Director Deborah J. Lucas	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1m	Elect Director Terry L. Savage	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1n	Elect Director Rahael Seifu	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1o	Elect Director William R. Shepard	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1p	Elect Director Howard J. Siegel	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	1q	Elect Director Dennis A. Suskind	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	Do Not Vote	No	No	No
CME Group Inc.	04/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	Do Not Vote	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No

Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Matt Shattock as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Ian Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Elias Diaz Sese as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Usman Nabi as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Lynn Fordham as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Natalia Barsegayan as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Stella David as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	12	Elect Tracy Corrigan as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	13	Elect Edward Jamieson as Director	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	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
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	04/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ecolab Inc.	04/05/2023	USA	Annual	1a	Elect Director Shari L. Ballard	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1b	Elect Director Barbara J. Beck	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1c	Elect Director Christophe Beck	Mgmt	For	Liontrust	Abstain	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1e	Elect Director Eric M. Green	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1f	Elect Director Arthur J. Higgins	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1g	Elect Director Michael Larson	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1h	Elect Director David W. MacLennan	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1i	Elect Director Tracy B. McKibben	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1j	Elect Director Lionel L. Nowell, III	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1k	Elect Director Victoria J. Reich	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1m	Elect Director John J. Zillmer	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	Refer	Do Not Vote	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ecolab Inc.	04/05/2023	USA	Annual	1a	Elect Director Shari L. Ballard	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1b	Elect Director Barbara J. Beck	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1c	Elect Director Christophe Beck	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ecolab Inc.	04/05/2023	USA	Annual	1d	Elect Director Jeffrey M. Ettinger	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1e	Elect Director Eric M. Green	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1f	Elect Director Arthur J. Higgins	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1g	Elect Director Michael Larson	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1h	Elect Director David W. MacLennan	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1i	Elect Director Tracy B. McKibben	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1j	Elect Director Lionel L. Nowell, III	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1k	Elect Director Victoria J. Reich	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	1m	Elect Director John J. Zillmer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ecolab Inc.	04/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ecolab Inc.	04/05/2023	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	4	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ecolab Inc.	04/05/2023	USA	Annual	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	Refer	One Year	No	No	No
Ecolab Inc.	04/05/2023	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	04/05/2023	USA	Annual	1a	Elect Director Mark W. Begor	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1b	Elect Director Mark L. Feidler	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1c	Elect Director Karen L. Fichuk	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1d	Elect Director G. Thomas Hough	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1e	Elect Director Robert D. Marcus	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1f	Elect Director Scott A. McGregor	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1g	Elect Director John A. McKinley	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1h	Elect Director Melissa D. Smith	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1i	Elect Director Audrey Boone Tillman	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1j	Elect Director Heather H. Wilson	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	ISS	Against	Against	Yes	No	No
Equifax Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	ISS	One Year	One Year	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	ISS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	6	Oversee and Report a Racial Equity Audit	SH	Against	ISS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	04/05/2023	USA	Annual	1a	Elect Director Mark W. Begor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1b	Elect Director Mark L. Feidler	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes
Equifax Inc.	04/05/2023	USA	Annual	1c	Elect Director Karen L. Fichuk	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1d	Elect Director G. Thomas Hough	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1e	Elect Director Robert D. Marcus	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1f	Elect Director Scott A. McGregor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1g	Elect Director John A. McKinley	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1h	Elect Director Melissa D. Smith	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	1i	Elect Director Audrey Boone Tillman	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Equifax Inc.	04/05/2023	USA	Annual	1j	Elect Director Heather H. Wilson	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Equifax Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	No	
Equifax Inc.	04/05/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	6	Oversee and Report a Racial Equity Audit	SH	Against	Global Fundamental Team	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	04/05/2023	USA	Annual	1a	Elect Director Mark W. Begor	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1b	Elect Director Mark L. Feidler	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1c	Elect Director Karen L. Fichuk	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1d	Elect Director G. Thomas Hough	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1e	Elect Director Robert D. Marcus	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1f	Elect Director Scott A. McGregor	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1g	Elect Director John A. McKinley	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1h	Elect Director Melissa D. Smith	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1i	Elect Director Audrey Boone Tillman	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1j	Elect Director Heather H. Wilson	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Equifax Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	6	Oversee and Report a Racial Equity Audit	SH	Against	Global Fundamental Team	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equifax Inc.	04/05/2023	USA	Annual	1a	Elect Director Mark W. Begor	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1b	Elect Director Mark L. Feidler	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1c	Elect Director Karen L. Fichuk	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1d	Elect Director G. Thomas Hough	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1e	Elect Director Robert D. Marcus	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1f	Elect Director Scott A. McGregor	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1g	Elect Director John A. McKinley	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1h	Elect Director Melissa D. Smith	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1i	Elect Director Audrey Boone Tillman	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	1j	Elect Director Heather H. Wilson	Mgmt	For	LAS	For	No	No	No	
Equifax Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	Against	Against	Yes	No	No
Equifax Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	LAS	One Year	One Year	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Equifax Inc.	04/05/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	LAS	For	For	No	No	No
Equifax Inc.	04/05/2023	USA	Annual	6	Oversee and Report a Racial Equity Audit	SH	Against	LAS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grafton Group Plc	04/05/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3a	Re-elect Paul Hampden Smith as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3b	Re-elect Susan Murray as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3c	Re-elect Vincent Crowley as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3d	Re-elect Rosheen McGuckian as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3e	Re-elect Avis Darzins as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3f	Re-elect David Arnold as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3g	Elect Eric Born as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	3h	Re-elect Michael Roney as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	7	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	9	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	11	Authorise Market Purchase of Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Grafton Group Plc	04/05/2023	Ireland	Annual	12	Determine Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grafton Group Plc	04/05/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3a	Re-elect Paul Hampden Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3b	Re-elect Susan Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3c	Re-elect Vincent Crowley as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3d	Re-elect Rosheen McGuckian as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3e	Re-elect Avis Darzins as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3f	Re-elect David Arnold as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3g	Elect Eric Born as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	3h	Re-elect Michael Roney as Director	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	4	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	6	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	7	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	8	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	9	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	11	Authorise Market Purchase of Shares	Mgmt	For	LAS	For	For	No	No	No
Grafton Group Plc	04/05/2023	Ireland	Annual	12	Determine Price Range at which Treasury Shares may be Re-issued Off-Market	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	4	Elect Peter Ventress as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Karen Caddick as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Andrew Cripps as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	



Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Louise Fowler as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Paul Hayes as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Andrew Livingston as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Debbie White as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	4	Elect Peter Ventress as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Karen Cadick as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Andrew Cripps as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Louise Fowler as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Paul Hayes as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Andrew Livingston as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Debbie White as Director	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Howden Joinery Group Plc	04/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IMI Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	4	Re-elect Lord Smith of Kelvin as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Thomas Thune Andersen as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Caroline Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Katie Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Ajai Puri as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Isobel Sharp as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Daniel Shook as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	A	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	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	04/05/2023	United Kingdom	Annual	C	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
IMI Plc	04/05/2023	United Kingdom	Annual	D	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indivior PLC	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	3	Elect Barbara Ryan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	4	Re-elect Peter Bains as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	5	Re-elect Mark Crossley as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	6	Re-elect Graham Hetherington as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	7	Re-elect Jerome Lande as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	8	Re-elect Joanna Le Couillard as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	9	Re-elect Thomas McLellan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	10	Re-elect Lorna Parker as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	11	Re-elect Daniel Phelan as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	12	Re-elect Ryan Prebick as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	13	Re-elect Mark Stejbach as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	14	Re-elect Juliet Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	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
Indivior PLC	04/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Indivior PLC	04/05/2023	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mondi Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	5	Elect Anke Groth as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	6	Elect Saki Macozoma as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Sue Clark as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Mondi Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Andrew King as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Mike Powell as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Dominique Reiniche as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Dame Angela Strank as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Phillip Yea as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Stephen Young as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
Mondi Plc	04/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mondi Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	5	Elect Anke Groth as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	6	Elect Saki Mazono as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Svein Richard Brandtzaeg as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Sue Clark as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Andrew King as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Mike Powell as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Dominique Reiniche as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Dame Angela Strank as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Phillip Yea as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	14	Re-elect Stephen Young as Director	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Mondi Plc	04/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	Against	Yes	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	5	Re-elect Michael Findlay as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	6	Re-elect John Morgan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	7	Re-elect Steve Crummett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	8	Re-elect Malcolm Cooper as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	9	Re-elect Tracey Killen as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	10	Re-elect David Lowden as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	11	Re-elect Jen Tippin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	12	Re-elect Kathy Quashie as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	17	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	18	Approve Share Option Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	19	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	5	Re-elect Michael Findlay as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	6	Re-elect John Morgan as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	7	Re-elect Steve Crummett as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	8	Re-elect Malcolm Cooper as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	9	Re-elect Tracey Killen as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	10	Re-elect David Lowden as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	11	Re-elect Jen Tippin as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	12	Re-elect Kathy Quashie as Director	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	17	Approve Long-Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	18	Approve Share Option Plan	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	19	Approve Increase in the Maximum Aggregate Fees Payable to Non-Executive Directors	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	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
Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No

Morgan Sindall Group plc	04/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Alastair Barbour as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Andy Briggs as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	7	Elect Stephanie Bruce as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Karen Green as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	9	Elect Mark Gregory as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Hiroyuki Iio as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Katie Murray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	12	Re-elect John Pollock as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	13	Re-elect Belinda Richards as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	14	Elect Maggie Semple as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	15	Re-elect Nicholas Shott as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	16	Re-elect Kory Sorenson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	17	Re-elect Rakesh Thakrar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	19	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Phoenix Group Holdings Plc	04/05/2023	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Kraft Heinz Company	04/05/2023	USA	Annual	1a	Elect Director Gregory E. Abel	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1b	Elect Director Humberto P. Alfonso	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1c	Elect Director John T. Cahill	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1d	Elect Director Lori Dickerson Fouché	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1e	Elect Director Diane Gherson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1f	Elect Director Timothy Kenesey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1g	Elect Director Alicia Knapp	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1h	Elect Director Elio Leoni Sceti	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1i	Elect Director Susan Mulder	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1j	Elect Director James Park	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1k	Elect Director Miguel Patricio	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	1l	Elect Director John C. Pope	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	4	Adopt Simple Majority Vote	SH	Against	Global Fundamental Team	Against	Against	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	5	Report on Supply Chain Water Risk Exposure	SH	Against	Global Fundamental Team	Against	Against	No	No	No
The Kraft Heinz Company	04/05/2023	USA	Annual	6	Commission a Civil Rights and Non-Discrimination Audit	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	4	Elect Louise Hardy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Heath Drewett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Jora Gill as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Marianne Culver as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Coline McConville as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Pete Redfern as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Nick Roberts as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Jasmine Whitbread as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Alan Williams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	17	Authorise Market Purchase Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	4	Elect Louise Hardy as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	5	Re-elect Heath Drewett as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	6	Re-elect Jora Gill as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	7	Re-elect Marianne Culver as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	8	Re-elect Coline McConville as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	9	Re-elect Pete Redfern as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	10	Re-elect Nick Roberts as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	11	Re-elect Jasmine Whitbread as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	12	Re-elect Alan Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	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

Travis Perkins Plc	04/05/2023	United Kingdom	Annual	17	Authorise Market Purchase Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Travis Perkins Plc	04/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trex Company, Inc.	04/05/2023	USA	Annual	1.1	Elect Director Jay M. Gratz	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	1.2	Elect Director Ronald W. Kaplan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	1.3	Elect Director Gerald Volas	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trex Company, Inc.	04/05/2023	USA	Annual	1.1	Elect Director Jay M. Gratz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Trex Company, Inc.	04/05/2023	USA	Annual	1.2	Elect Director Ronald W. Kaplan	Mgmt	For	Liontrust	For	Against	Yes	No	Yes
Trex Company, Inc.	04/05/2023	USA	Annual	1.3	Elect Director Gerald Volas	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trex Company, Inc.	04/05/2023	USA	Annual	1.1	Elect Director Jay M. Gratz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Trex Company, Inc.	04/05/2023	USA	Annual	1.2	Elect Director Ronald W. Kaplan	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	1.3	Elect Director Gerald Volas	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	No	No	No	No
Trex Company, Inc.	04/05/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YETI Holdings, Inc.	04/05/2023	USA	Annual	1.1	Elect Director Mary Lou Kelley	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
YETI Holdings, Inc.	04/05/2023	USA	Annual	1.2	Elect Director Dustan E. McCoy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
YETI Holdings, Inc.	04/05/2023	USA	Annual	1.3	Elect Director Robert K. Shearer	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
YETI Holdings, Inc.	04/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
YETI Holdings, Inc.	04/05/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alcon Inc.	05/05/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 0.21 per Share	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 41.9 Million	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.2	Reelect Lynn Bleil as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.3	Reelect Raquel Bono as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.4	Reelect Arthur Cummings as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.5	Reelect David Endicott as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.6	Reelect Thomas Glanzmann as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.7	Reelect Keith Grossman as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.8	Reelect Scott Maw as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.9	Reelect Karen May as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.10	Reelect Ines Poeschel as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.11	Reelect Dieter Spaelti as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	6.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	6.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	6.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	7	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.1	Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.2	Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.3	Amend Articles Re: Conversion of Shares; Subscription Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.4	Amend Articles Re: General Meetings	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.5	Amend Articles Re: Board Meetings; Powers of the Board of Directors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	9.6	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	10	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alcon Inc.	05/05/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 0.21 per Share	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.1	Approve Remuneration Report (Non-Binding)	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.2	Approve Remuneration of Directors in the Amount of CHF 3.9 Million	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	4.3	Approve Remuneration of Executive Committee in the Amount of CHF 41.9 Million	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.1	Reelect Michael Ball as Director and Board Chair	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.2	Reelect Lynn Bleil as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.3	Reelect Raquel Bono as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.4	Reelect Arthur Cummings as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.5	Reelect David Endicott as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.6	Reelect Thomas Glanzmann as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.7	Reelect Keith Grossman as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.8	Reelect Scott Maw as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.9	Reelect Karen May as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.10	Reelect Ines Poeschel as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	5.11	Reelect Dieter Spaelti as Director	Mgmt	For	Liontrust	For	No	No	No	No
Alcon Inc.	05/05/2023	Switzerland	Annual	6.1	Reappoint Thomas Glanzmann as Member of the Compensation Committee	Mgmt	For	Liontrust	For	No	No	No	No

Alcon Inc.	05/05/2023	Switzerland	Annual	6.2	Reappoint Scott Maw as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	6.3	Reappoint Karen May as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	6.4	Reappoint Ines Poeschel as Member of the Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	7	Designate Hartmann Dreyer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	8	Ratify PricewaterhouseCoopers SA as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.1	Approve Creation of Capital Band within the Upper Limit of CHF 22 Million and the Lower Limit of CHF 19 Million with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.2	Approve Creation of CHF 2 Million Pool of Conditional Capital for Financings, Mergers and Acquisitions	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.3	Amend Articles Re: Conversion of Shares; Subscription Rights	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.4	Amend Articles Re: General Meetings	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.5	Amend Articles Re: Board Meetings; Powers of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	9.6	Amend Articles Re: Compensation; External Mandates for Members of the Board of Directors and Executive Committee	Mgmt	For	Liontrust	For	For	No	No	No	
Alcon Inc.	05/05/2023	Switzerland	Annual	10	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	Against Mgmt	No	Against ISS
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Alcon Inc.	05/05/2023	Switzerland	Annual	1	Share Re-registration Consent	Mgmt	For	Liontrust	For	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
CMOC Group Ltd.	05/05/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No	
CMOC Group Ltd.	05/05/2023	China	Extraordinary Shareholders	2	Approve Provision of Guarantees by the Company to Its Controlled Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No	
CMOC Group Ltd.	05/05/2023	China	Extraordinary Shareholders	2	Approve Absorption and Merger of the Wholly-owned Subsidiaries of the Company	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual		Management Proposals	Mgmt		Global Fundamental Team						
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3a	Elect Geraldine Buckingham as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3b	Elect Georges Elhedery as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3c	Elect Kalpana Morparia as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3d	Re-elect Rachel Duan as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3f	Re-elect James Forese as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3h	Re-elect Jose Antonio Meade Kuriarena as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3i	Re-elect Eileen Murray as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3j	Re-elect David Nish as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3k	Re-elect Noel Quinn as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3l	Re-elect Mark Tucker as Director	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	12	Approve Share Repurchase Contract	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual		Shareholder Proposals	SH		Global Fundamental Team						
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	16	Revisit the "State Deduction" Applied to Members of the Post 1974 Section of the Midland Bank Pension Scheme by Introducing a "Safety Net"	SH	Against	Global Fundamental Team		Against	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	17	Devise, Implement and Report Quarterly on a Plan and Strategy Aiming at Increasing its Value by Structural Reforms Including But Not Limited to Spinning Off, Strategic Reorganisation and Restructuring Its Asia Businesses	SH	Against	Global Fundamental Team		Against	No		No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	18	Devise and Implement a Long-Term and Stable Dividend Policy	SH	Against	Global Fundamental Team		Against	No		No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual		Management Proposals	Mgmt		LAS						
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3a	Elect Geraldine Buckingham as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3b	Elect Georges Elhedery as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3c	Elect Kalpana Morparia as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3d	Re-elect Rachel Duan as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3e	Re-elect Dame Carolyn Fairbairn as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3f	Re-elect James Forese as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3g	Re-elect Steven Guggenheimer as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3h	Re-elect Jose Antonio Meade Kuriarena as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3i	Re-elect Eileen Murray as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3j	Re-elect David Nish as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3k	Re-elect Noel Quinn as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	3l	Re-elect Mark Tucker as Director	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	9	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	05/05/2023	United Kingdom	Annual	10	Authorise Directors to Allot Any Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	12	Approve Share Repurchase Contract	Mgmt	For	LAS	For	For	No	No	No	

HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity in Relation to Contingent Convertible Securities	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	16	Shareholder Proposals	Mgmt	For	LAS					
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	16	Revisit the "State Deduction" Applied to Members of the Post 1974 Section of the Midland Bank Pension Scheme by Introducing a "Safety Net"	SH	Against	LAS	Against	Against	No	No	No
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	17	Devise, Implement and Report Quarterly on a Plan and Strategy Aiming at Increasing Its Value by Structural Reforms Including But Not Limited to Spinning Off, Strategic Reorganisation and Restructuring Its Asia Businesses	SH	Against	LAS	Against	Against	No	No	No
HSBC Holdings Plc	05/05/2023	United Kingdom	Annual	18	Devise and Implement a Long-Term and Stable Dividend Policy	SH	Against	LAS	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5a	Elect Michael Glover as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5b	Elect Byron Grote as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5c	Elect Deanna Oppenheimer as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5d	Re-elect Graham Allan as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5e	Re-elect Keith Barr as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5f	Re-elect Daniela Barone Soares as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5g	Re-elect Arthur de Haast as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5h	Re-elect Duryla Farooqui as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5i	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5j	Re-elect Elie Maalouf as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	5k	Re-elect Sharon Rothstein as Director	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	7	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	8	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	9	Approve Deferred Award Plan	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	12	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
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
InterContinental Hotels Group Plc	05/05/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lonza Group AG	05/05/2023	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	4	Approve Allocation of Income and Dividends of CHF 3.50 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.1	Reelect Albert Baehny as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.2	Reelect Marion Helmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.3	Reelect Angelica Kohlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.4	Reelect Christoph Maeder as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.5	Reelect Roger Nitsch as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.6	Reelect Barbara Richmond as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.7	Reelect Juergen Steinemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.1.8	Reelect Olivier Verschuren as Director	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.2	Reelect Albert Baehny as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.3.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.3.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	5.3.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	6	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Lonza Group AG	05/05/2023	Switzerland	Annual	7	Ratify Deloitte AG as Auditors for Fiscal Year 2024	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	8	Designate ThomannFischer as Independent Proxy	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	9.1	Amend Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	9.2	Approve Creation of Capital Band within the Upper Limit of CHF 86.6 Million and the Lower Limit of CHF 67.1 Million with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	9.3	Amend Articles Re: Voting on the Executive Committee Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	9.4	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	10	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	11.1	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 3.5 Million for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	11.2	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 12.1 Million for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	11.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 3.3 Million for the Period July 1, 2023 - December 31, 2023	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	11.4	Approve Fixed and Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 19.6 Million for the Period January 1, 2024 - December 31, 2024	Mgmt	For	Liontrust	For	For	No	No	No
Lonza Group AG	05/05/2023	Switzerland	Annual	12	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	4	Re-elect Lucinda Bell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	5	Re-elect Richard Berland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	6	Re-elect John Cryan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	7	Re-elect Luke Ellis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	8	Re-elect Antoine Forterre as Director	Mgmt	For	Liontrust	For	For	No	No	No

Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	9	Re-elect Jacqueline Hunt as Director (Withdrawn)	Mgmt		Liontrust								
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	10	Re-elect Cecella Kurzman as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	11	Elect Alberto Musalem as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	12	Re-elect Anne Wade as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	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	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Man Group Plc (Jersey)	05/05/2023	Jersey	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Rightmove Plc	05/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	7	Elect Johan Svansson as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	8	Re-elect Andrew Fisher as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	9	Re-elect Alison Dolan as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	10	Re-elect Jacqueline de Rojas as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	11	Re-elect Andrew Findlay as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	12	Re-elect Amit Tiwari as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	13	Re-elect Lorna Tibbian as Director	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	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	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Rightmove Plc	05/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	7	Elect Johan Svansson as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	8	Re-elect Andrew Fisher as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	9	Re-elect Alison Dolan as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	10	Re-elect Jacqueline de Rojas as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	11	Re-elect Andrew Findlay as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	12	Re-elect Amit Tiwari as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	13	Re-elect Lorna Tibbian as Director	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Rightmove Plc	05/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Technogym SpA	05/05/2023	Italy	Annual/Special		Ordinary Business	Mgmt		Liontrust								
Technogym SpA	05/05/2023	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	3.1	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes	Yes	Yes	Yes
Technogym SpA	05/05/2023	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	4	Adjust Remuneration of External Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	5	Approve 2023-2025 Performance Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special		Extraordinary Business	Mgmt		Liontrust								
Technogym SpA	05/05/2023	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service 2023-2025 Performance Share Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	No	No
Technogym SpA	05/05/2023	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
The Brink's Company	05/05/2023	USA	Annual	1a	Elect Director Kathie J. Andrade	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes	Yes	Yes	Yes
The Brink's Company	05/05/2023	USA	Annual	1b	Elect Director Paul G. Boynton	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1c	Elect Director Ian D. Clough	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1d	Elect Director Susan E. Docherty	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1e	Elect Director Mark Eubanks	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1f	Elect Director Michael J. Herling	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1g	Elect Director A. Louis Parker	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1h	Elect Director Timothy J. Tynan	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	1i	Elect Director Keith R. Wyche	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No	No	No	No
The Brink's Company	05/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>			
Wienerberger AG	05/05/2023	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust								
Wienerberger AG	05/05/2023	Austria	Annual	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No	No	No	No

Wienerberger AG	05/05/2023	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	5	Ratify Deloitte Audit as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	6.1	Approve Decrease in Size of Capital Representatives to Seven Members	Mgmt	For	Liontrust	For	For	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	6.2	Reelect Myriam Meyer as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wienerberger AG	05/05/2023	Austria	Annual	6.3	Elect Katrien Beuls as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wienerberger AG	05/05/2023	Austria	Annual	6.4	Elect Effie Konstantine Datson as Supervisory Board Member	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wienerberger AG	05/05/2023	Austria	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	8.1	New/Amended Proposals from Management and Supervisory Board	Mgmt	None	Liontrust	Against	Against	No	No	No
Wienerberger AG	05/05/2023	Austria	Annual	8.2	New/Amended Proposals from Shareholders	Mgmt	None	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ziff Davis, Inc.	05/05/2023	USA	Annual	1a	Elect Director Vivek Shah	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	1b	Elect Director Sarah Fay	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	1c	Elect Director Trace Harris	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	1d	Elect Director W. Brian Kretzmer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	1e	Elect Director Jonathan F. Miller	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	1f	Elect Director Scott C. Taylor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ziff Davis, Inc.	05/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Constellation Software Inc.	08/05/2023	Canada	Annual	1.1	Elect Director Jeff Bender	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.2	Elect Director John Billowits	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.3	Elect Director Susan Gayner	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.4	Elect Director Claire Kennedy	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.5	Elect Director Robert Kittel	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.6	Elect Director Mark Leonard	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.7	Elect Director Mark Miller	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.8	Elect Director Lori O'Neill	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.9	Elect Director Donna Parr	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.10	Elect Director Andrew Pastor	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.11	Elect Director Laurie Schultz	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.12	Elect Director Barry Symons	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	1.13	Elect Director Robin Van Poelje	Mgmt	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2023	Canada	Annual	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	08/05/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kinnevik AB	08/05/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	2	Elect Chair of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	7	Speech by Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	8	Speech by the CEO	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	9	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	10	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	11	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.a	Approve Discharge of James Anderson	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.b	Approve Discharge of Susanna Campbell	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.c	Approve Discharge of Harald Mix	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.d	Approve Discharge of Cecilia Qvist	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.e	Approve Discharge of Charlotte Stromberg	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	12.f	Approve Discharge of Georgi Ganev	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	13	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	14	Determine Number of Members (5) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	15	Approve Remuneration of Directors in the Amount of SEK 2.35 Million for Chair and SEK 735,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	16.a	Reelect James Anderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	16.b	Reelect Susanna Campbell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	16.c	Reelect Harald Mix as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	16.d	Reelect Cecilia Qvist as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	16.e	Reelect Charlotte Stromberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	17	Reelect James Anderson as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	18	Ratify KPMG AB as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	19	Approve Nominating Committee Procedures	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	20	Reelect Hugo Stenbeck, Lawrence Burns, Erik Brandstrom and Marie Klingspor as Members of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.a	Approve Performance Based Share Plan LTIP 2023	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.b	Amend Articles Re: Equity-Related	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.c	Approve Equity Plan Financing Through Issuance of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.d	Approve Equity Plan Financing Through Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.e	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	21.f	Approve Transfer of Shares in Connection with Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	22.a	Approve Transfer of Shares in Connection with Previous Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	22.b	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	22.c	Approve Equity Plan Financing	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual		Shareholder Proposals Submitted by Johan Klingspor	Mgmt	For	Liontrust	For	For	No	No	No
Kinnevik AB	08/05/2023	Sweden	Annual	23	Approve Cash Dividend Distribution From 2024 AGM	SH	None	Liontrust	Refer	For	No	No	Yes
Kinnevik AB	08/05/2023	Sweden	Annual	24	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Leonardo SpA	08/05/2023	Italy	Annual		Ordinary Business	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Leonardo SpA	08/05/2023	Italy	Annual		Management Proposals	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Leonardo SpA	08/05/2023	Italy	Annual	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	Mgmt	For	Global Fundamental Team	For	For	No	No	No





Gestamp Automocion SA	09/05/2023	Spain	Annual	3	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Gestamp Automocion SA	09/05/2023	Spain	Annual	4	Approve Dividends Charged Against Unrestricted Reserves	Mgmt	For	Liontrust	For	For	No	No	No
Gestamp Automocion SA	09/05/2023	Spain	Annual	5	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Gestamp Automocion SA	09/05/2023	Spain	Annual	6	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Gestamp Automocion SA	09/05/2023	Spain	Annual	7	Renew Appointment of Ernst & Young as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Gestamp Automocion SA	09/05/2023	Spain	Annual	8	Receive Information on the ESG 2025 Strategic Plan	Mgmt		Liontrust					
Gestamp Automocion SA	09/05/2023	Spain	Annual	9	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Gestamp Automocion SA	09/05/2023	Spain	Annual	10	Approve Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	3	Re-elect Michael Cawley as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	4	Re-elect Carl Shepherd as Director	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	5	Re-elect Eimear Moloney as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	6	Re-elect Gary Morrison as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	7	Re-elect Evan Cohen as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	8	Re-elect Caroline Sherry as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	9	Appoint KPMG as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Hostelworld Group Plc	09/05/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Koninklijke Philips NV	09/05/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Global Fundamental Team					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	1	President's Speech	Mgmt		Global Fundamental Team					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Global Fundamental Team					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.c	Approve Dividends	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.e	Approve Discharge of Management Board	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.f	Approve Discharge of Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	3	Reelect A. Bhattacharya to Management Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	4.a	Reelect D.E.I. Pyott to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	4.b	Reelect M.E. Doherty to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	5	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2024	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for the Financial Year 2025	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	7.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	9	Approve Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	10	Other Business (Non-Voting)	Mgmt		Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Koninklijke Philips NV	09/05/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		LAS					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	1	President's Speech	Mgmt		LAS					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.a	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		LAS					
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.c	Approve Dividends	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.e	Approve Discharge of Management Board	Mgmt	For	LAS	Against	Against	Yes	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	2.f	Approve Discharge of Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	3	Reelect A. Bhattacharya to Management Board	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	4.a	Reelect D.E.I. Pyott to Supervisory Board	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	4.b	Reelect M.E. Doherty to Supervisory Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	5	Ratify Ernst & Young Accountants LLP as Auditors for the Financial Year 2024	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	6	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors for the Financial Year 2025	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	7.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	09/05/2023	Netherlands	Annual	7.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	9	Approve Cancellation of Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No
Koninklijke Philips NV	09/05/2023	Netherlands	Annual	10	Other Business (Non-Voting)	Mgmt		LAS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Midwich Group Plc	09/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	2	Re-elect Stephen Fenby as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	3	Re-elect Andrew Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	4	Re-elect Mike Ashley as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	5	Re-elect Stephen Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	6	Re-elect Hilary Wright as Director	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Midwich Group Plc	09/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	2	Re-elect Stephen Fenby as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	3	Re-elect Andrew Herbert as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	4	Re-elect Mike Ashley as Director	Mgmt	For	Global Fundamental Team		For	No	No	No

Midwich Group Plc	09/05/2023	United Kingdom	Annual	5	Re-elect Stephen Lamb as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	6	Re-elect Hilary Wright as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
Midwich Group Plc	09/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Midwich Group Plc	09/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	2	Re-elect Stephen Fenby as Director	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	3	Re-elect Andrew Herbert as Director	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	4	Re-elect Mike Ashley as Director	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	5	Re-elect Stephen Lamb as Director	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	6	Re-elect Hilary Wright as Director	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Midwich Group Plc	09/05/2023	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Midwich Group Plc	09/05/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	5	Elect Wendy McMillan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	6	Elect Michael Ord as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	7	Re-elect Warren Tucker as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	8	Re-elect Richard Tyson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	9	Re-elect Mark Hoad as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	10	Re-elect Jack Boyer as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	11	Re-elect Alison Wood as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	12	Re-elect Anne Thorburn as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tt Electronics Plc	09/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	3	Elect Ding Shijia as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	4	Elect Bi Mingwei as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	5	Elect Yiu Kin Wah Stephen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	6	Elect Lai Hin Wing Henry Stephen as Director and Authorize Board to Fix His Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	7	Elect Wang Jiaqian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	8	Elect Xia Lian as Director and Authorize Board to Fix Her Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	9	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	10	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	12	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	13	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	14	Approve Termination of the 2017 Share Option Scheme and Adopt 2023 Share Option Scheme with the Scheme Mandate Limit	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	15	Approve Service Provider Submit under New Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	16	Adopt 2023 Share Award Scheme with the Scheme Mandate Limit	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Limited	10/05/2023	Cayman Islands	Annual	17	Approve Service Provider Submit under New Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Betsson AB	10/05/2023	Sweden	Annual	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	6	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	7	Receive President's Report	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	8	Receive Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	9	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	10	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.1	Approve Discharge of Board Member Johan Lundberg	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.2	Approve Discharge of Board Member Eva de Falck	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.3	Approve Discharge of Board Member Peter Hamberg	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.4	Approve Discharge of Board Member Eva Leach	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.5	Approve Discharge of Supervisory Board Member Louise Nylen	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.6	Approve Discharge of Supervisory Board Member Tristan Sjoberg	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.7	Approve Discharge of Supervisory Board Member Pontus Lindwall	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	11.8	Approve Discharge of CEO Pontus Lindwall	Mgmt	For	Liontrust	For	For	No	No	No

Betsson AB	10/05/2023	Sweden	Annual	12.a	Determine Number of Members (7) and Deputy Members (0) of Board	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	13.a	Approve Remuneration of Directors in the Amount of SEK 940,000 to Chairman and SEK 470,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	13.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Betsson AB	10/05/2023	Sweden	Annual	14.a1	Reelect Eva de Falck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a2	Reelect Peter Hamberg as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Betsson AB	10/05/2023	Sweden	Annual	14.a3	Reelect Eva Leach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a4	Reelect Pontus Lindwall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a5	Reelect Johan Lundberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a6	Reelect Louise Nylen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a7	Reelect Tristan Sjoberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.a8	Reelect Johan Lundberg as Board Chair	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	14.b	Ratify PricewaterhouseCoopers AB as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Betsson AB	10/05/2023	Sweden	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	16.a	Approve Performance Share Plan LTIP 2023	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	16.b	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	17.a	Approve 2:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	17.b	Approve SEK 4.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	17.c	Approve Capitalization of Reserves of SEK 4.7 Million for a Bonus Issue	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	18.a	Approve 2:1 Stock Split	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	18.b	Approve SEK 4.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	18.c	Approve Capitalization of Reserves of SEK 4.7 Million for a Bonus Issue - (Second Occasion)	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	20	Approve Creation of Pool of Capital without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Betsson AB	10/05/2023	Sweden	Annual	21	Close Meeting	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Centene Corporation	10/05/2023	USA	Annual	1a	Elect Director Jessica L. Blume	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1b	Elect Director Kenneth A. Burdick	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1c	Elect Director Christopher J. Coughlin	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1d	Elect Director H. James Dallas	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1e	Elect Director Wayne S. DeVeydt	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1f	Elect Director Frederick H. Eppinger	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1g	Elect Director Monte E. Ford	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1h	Elect Director Sarah M. London	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1i	Elect Director Lori J. Robinson	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	1j	Elect Director Theodore R. Samuels	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Centene Corporation	10/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Centene Corporation	10/05/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		Against	No	No	No
Centene Corporation	10/05/2023	USA	Annual	6	Report on Maternal Morbidity Reduction Metrics in Executive Compensation	SH	Against	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elevance Health, Inc.	10/05/2023	USA	Annual	1.1	Elect Director Gail K. Boudreaux	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	1.2	Elect Director R. Kerry Clark	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	1.3	Elect Director Robert L. Dixon, Jr.	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	1.4	Elect Director Deanna D. Strable	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Global Fundamental Team		For	Yes	No	No
Elevance Health, Inc.	10/05/2023	USA	Annual	6	Annually Report Third Party Political Contributions	SH	Against	Global Fundamental Team		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equinor ASA	10/05/2023	Norway	Annual	1	Open Meeting	Mgmt		Liontrust					
Equinor ASA	10/05/2023	Norway	Annual	2	Registration of Attending Shareholders and Proxies	Mgmt		Liontrust					
Equinor ASA	10/05/2023	Norway	Annual	3	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	4	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.30 Per Share, Approve Extraordinary Dividends of USD 0.60 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	7	Authorize Board to Distribute Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	8	Shareholder Proposals	Mgmt		Liontrust					
Equinor ASA	10/05/2023	Norway	Annual	8	Ban Use of Fiberglass Rotor Blades in All New Wind Farms, Commit to Buy into Existing Hydropower Projects, and Conduct Research on Other Energy Sources Suchas Thorium	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	9	Identify and Manage Climate-Related Risks and Possibilities, and Integrate Them into Company's Strategy	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	10	Stop All Exploration and Drilling by 2025 and Provide Financial and Technical Assistance For Repair and Development of Ukraine's Energy Infrastructure	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	11	Develop Procedure to Improve Response to Shareholder Proposals	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	12	End All Plans for Activities in Barents Sea, Adjust Up Investment in Renewables/Low Carbon Solution to 50 Percent by 2025, Implement CCS for Melkoya, and Invest in Rebuilding of Ukraine	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	13	Stop All Exploration and Test Drilling for Oil & Gas, Become a Leading Producer of Renewable Energy, Stop Plans for Electrification of Melkoya, and Present a Plan Enabling Norway to Become Net-Zero By 2050	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	14	Include Global Warming in Company's Further Strategy, Stop All Exploration For More Oil & Gas, Phase Out All Production and Sale of Oil & Gas, Multiply Investment in Renewable Energy and CCS, and Become Climate-Friendly Company	SH	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	15	Management Proposals	Mgmt		Liontrust					
Equinor ASA	10/05/2023	Norway	Annual	15	Approve Company's Corporate Governance Statement	Mgmt	For	Liontrust	For	For	No	No	No

Equinor ASA	10/05/2023	Norway	Annual	16.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	16.2	Approve Remuneration Statement	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	17	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	18	Approve Remuneration of Directors in the Amount of NOK 143,700 for Chairman, NOK 75,800 for Deputy Chairman and NOK 53,250 for Other Directors; Approve Remuneration for Deputy Directors	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	19	Approve Remuneration of Nominating Committee	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	20	Authorize Share Repurchase Program in Connection With Employee Remuneration Programs	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	21	Approve NOK 431 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust	For	For	No	No	No
Equinor ASA	10/05/2023	Norway	Annual	22	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marshalls Plc	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	5	Re-elect Vanda Murray as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	6	Re-elect Maryn Coffey as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Graham Prothero as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Angela Bromfield as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Avis Darzins as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	10	Elect Diana Houghton as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Justin Lockwood as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Simon Bourne as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	Yes	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marshalls Plc	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	5	Re-elect Vanda Murray as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	6	Re-elect Martyn Coffey as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Graham Prothero as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Angela Bromfield as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Avis Darzins as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	10	Elect Diana Houghton as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Justin Lockwood as Director	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Simon Bourne as Director	Mgmt	For	LAS		Against	For	Yes	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	LAS		Against	Yes	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	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
Marshalls Plc	10/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS		For	No	No	No
Marshalls Plc	10/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
National Express Group Plc	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	4	Elect Helen Weir as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	5	Elect James Stamp as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	6	Re-elect Jorge Cosmen as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Matthew Crummack as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Carolyn Flowers as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Ignacio Garat as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	10	Re-elect Karen Geary as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Ana de Pro Gonzalo as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Mike McKeon as Director	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust		Against	Against	Yes	Yes
National Express Group Plc	10/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust		Against	Yes	No	Yes
National Express Group Plc	10/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust		Refer	For	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust		Refer	For	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust		For	No	No	No
National Express Group Plc	10/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NV BEKAERT SA	10/05/2023	Belgium	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
NV BEKAERT SA	10/05/2023	Belgium	Annual	1	Receive Directors' Reports (Non-Voting)	Mgmt		Liontrust					
NV BEKAERT SA	10/05/2023	Belgium	Annual	2	Receive Auditors' Reports (Non-Voting)	Mgmt		Liontrust					
NV BEKAERT SA	10/05/2023	Belgium	Annual	3	Approve Financial Statements, Allocation of Income and Dividends of EUR 1.65 per Share	Mgmt	For	Liontrust		For	For	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	4.1	Approve Discharge of Directors	Mgmt	For	Liontrust		For	For	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	4.2	Approve Discharge of Auditors	Mgmt	For	Liontrust		For	For	No	No

NV BEKAERT SA	10/05/2023	Belgium	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.1	Reelect Gregory Dalle as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.2	Reelect Maxime Parmentier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.3	Reelect Oswald Schmid as Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.4	Reelect Caroline Storme as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.5	Reelect Jurgen Tinggren as Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NV BEKAERT SA	10/05/2023	Belgium	Annual	6.6	Reelect Mei Ye as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	7.1	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	10/05/2023	Belgium	Annual	7.2	Approve Remuneration of Non-Executive Directors for their Performance of the Duties as Member or Chairperson of a Committee of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	7.3	Approve Remuneration of Chairman of the Board of Directors for the Performance of His Duties in the Company	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	7.4	Approve that Without Prejudice to His Remuneration in His Capacity as Executive Manager, the Chief Executive Officer Will Not Receive Remuneration for His Mandate as Director	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	8	Approve Increase in Remuneration of the Auditor	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	9	Approve Change-of-Control Clause Re: Credit Contract of 23 December 2022	Mgmt	For	Liontrust	For	For	No	No	No
NV BEKAERT SA	10/05/2023	Belgium	Annual	10	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	3	Approve Restricted Share Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	4	Approve Deferred Bonus Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	6	Elect David Frear as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	7	Elect Sally Johnson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Sarosh Mistry as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	10	Re-elect John Pettigrew as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Andy Ransom as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Richard Solomons as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	13	Re-elect Cathy Turner as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	14	Re-elect Linda Yueh as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	3	Approve Restricted Share Plan	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	4	Approve Deferred Bonus Plan	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	6	Elect David Frear as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	7	Elect Sally Johnson as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Stuart Ingall-Tombs as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Sarosh Mistry as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	10	Re-elect John Pettigrew as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Andy Ransom as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Richard Solomons as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	13	Re-elect Cathy Turner as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	14	Re-elect Linda Yueh as Director	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	No	No	No	No
Rentokil Initial Plc	10/05/2023	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	LAS	For	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Jamie Pike as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Nicholas Anderson as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Nimesh Patel as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	10	Re-elect Angela Archon as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Peter France as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Richard Gillingwater as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	13	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	No	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	14	Re-elect Jane Kingston as Director	Mgmt	For	ISS	For	No	No	No	No

Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	15	Re-elect Kevin Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	17	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	18	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Jamie Pike as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Nicholas Anderson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Nimesh Patel as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	10	Re-elect Angela Archon as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Peter France as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Richard Gillingwater as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	13	Re-elect Caroline Johnstone as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	14	Re-elect Jane Kingston as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	15	Re-elect Kevin Thompson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	17	Approve Scrip Dividend Program	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	18	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	7	Re-elect Jamie Pike as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	8	Re-elect Nicholas Anderson as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	9	Re-elect Nimesh Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	10	Re-elect Angela Archon as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	11	Re-elect Peter France as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	12	Re-elect Richard Gillingwater as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	13	Re-elect Caroline Johnstone as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	14	Re-elect Jane Kingston as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	15	Re-elect Kevin Thompson as Director	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	17	Approve Scrip Dividend Program	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	18	Approve Performance Share Plan	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Spirax-Sarco Engineering Plc	10/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thales SA	10/05/2023	France	Annual/Special		Ordinary Business	Mgmt	For	Global Fundamental Team					
Thales SA	10/05/2023	France	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	4	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	5	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	6	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	7	Approve Remuneration Policy of Directors	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special		Extraordinary Business	Mgmt	For	Global Fundamental Team					
Thales SA	10/05/2023	France	Annual/Special	9	Authorize up to 0.96 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	10	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Chairman and CEO	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special		Ordinary Business	Mgmt	For	Global Fundamental Team					
Thales SA	10/05/2023	France	Annual/Special	12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team		For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	13	Elect Marianna Nitsch as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thales SA	10/05/2023	France	Annual/Special		Ordinary Business	Mgmt	For	LAS					
Thales SA	10/05/2023	France	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.94 per Share	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	4	Approve Compensation of Patrice Caine, Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	5	Approve Compensation Report of Corporate Officers	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	6	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	7	Approve Remuneration Policy of Directors	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special		Extraordinary Business	Mgmt	For	LAS					
Thales SA	10/05/2023	France	Annual/Special	9	Authorize up to 0.96 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	10	Authorize up to 0.04 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Chairman and CEO	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special		Ordinary Business	Mgmt	For	LAS					
Thales SA	10/05/2023	France	Annual/Special	12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	LAS	For	For	No	No	No
Thales SA	10/05/2023	France	Annual/Special	13	Elect Marianna Nitsch as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	2	Elect Richard Morse as Director	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	3	Re-elect Tove Feld as Director	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	4	Re-elect John Whittle as Director	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	5	Re-elect Erna-Maria Trixi as Director	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	6	Elect Selina Sagayam as Director	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	7	Ratify Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	10	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	11	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	12	Approve Scrip Dividend Program	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	2	Elect Richard Morse as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	3	Re-elect Tove Feld as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	4	Re-elect John Whittle as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	5	Re-elect Erna-Maria Trixi as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	6	Elect Selina Sagayam as Director	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	7	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	9	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	10	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	11	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	12	Approve Scrip Dividend Program	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Limited	10/05/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
adidas AG	11/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Global Fundamental Team					
adidas AG	11/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	5	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	6	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	7	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No		No
adidas AG	11/05/2023	Germany	Annual	9	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adyen NV	11/05/2023	Netherlands	Annual		Ordinary Meeting Agenda	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.d	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.e	Approve Remuneration Policy for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.f	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.g	Approve Increase Cap on Variable Remuneration for Staff Members	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	5	Reelect Ingo Uytendaele to Management Board as Co-Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	6	Reelect Mariette Swart to Management Board as Chief Risk and Compliance Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	7	Elect Brooke Nayden to Management Board as Chief Human Resources Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	8	Elect Ethan Tandowsky to Management Board as Chief Financial Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	9	Reelect Pamela Joseph to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adyen NV	11/05/2023	Netherlands	Annual	10	Reelect Joep van Beurden to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Adyen NV	11/05/2023	Netherlands	Annual	11	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	15	Reappoint PwC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	16	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adyen NV	11/05/2023	Netherlands	Annual		Ordinary Meeting Agenda	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.a	Receive Report of Management Board and Supervisory Board (Non-Voting)	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.b	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.c	Receive Explanation on Company's Reserves and Dividend Policy	Mgmt		Liontrust					
Adyen NV	11/05/2023	Netherlands	Annual	2.d	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.e	Approve Remuneration Policy for Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.f	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	2.g	Approve Increase Cap on Variable Remuneration for Staff Members	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	5	Reelect Ingo Uytendaele to Management Board as Co-Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	6	Reelect Mariette Swart to Management Board as Chief Risk and Compliance Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	7	Elect Brooke Nayden to Management Board as Chief Human Resources Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	8	Elect Ethan Tandowsky to Management Board as Chief Financial Officer	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	9	Reelect Pamela Joseph to Supervisory Board	Mgmt	For	Liontrust	Abstain	For	No	Yes	No



Adyen NV	11/05/2023	Netherlands	Annual	10	Reelect Joep van Beurden to Supervisory Board	Mgmt	For	Liontrust	Against	For	No	Yes	No
Adyen NV	11/05/2023	Netherlands	Annual	11	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	12	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	13	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	15	Reappoint PwC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Adyen NV	11/05/2023	Netherlands	Annual	16	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Global Fundamental Team					
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 8.50 per Ordinary Share and EUR 8.52 per Preferred Share	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Norbert Reithofer for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Manfred Schoch for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Stefan Quandt for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Stefan Schmid for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Kurt Bock for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Christiane Benner for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Marc Bitzer for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Bernhard Ebner for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Rachel Empey for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Heinrich Hiesinger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Johann Horn for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Susanne Klatten for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Jens Koehler for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Gerhard Kurz for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Andre Mandl for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Dominique Mohabeer for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Anke Schaeferkordt for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.18	Approve Discharge of Supervisory Board Member Christoph Schmidt for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member Vishal Sikka for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member Sibylle Wankel for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.21	Approve Discharge of Supervisory Board Member Thomas Wittig for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	4.22	Approve Discharge of Supervisory Board Member Werner Zierer for Fiscal Year 2022	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	5	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	7	Elect Kurt Bock to the Supervisory Board	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team		For	No		No
Bayerische Motoren Werke AG	11/05/2023	Germany	Annual	8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Calix, Inc.	11/05/2023	USA	Annual	1.1	Elect Director Kathleen Crusco	Mgmt	For	Global Fundamental Team		For	No		No
Calix, Inc.	11/05/2023	USA	Annual	1.2	Elect Director Carl Russo	Mgmt	For	Global Fundamental Team		For	No		No
Calix, Inc.	11/05/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		Against	Yes		No
Calix, Inc.	11/05/2023	USA	Annual	3	Amend Nonqualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		Against	Yes		No
Calix, Inc.	11/05/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		Against	Yes		No
Calix, Inc.	11/05/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Calix, Inc.	11/05/2023	USA	Annual	6	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1a	Elect Director Edward T. Tilly	Mgmt	For	Global Fundamental Team		Abstain	Yes		Yes
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1b	Elect Director William M. Farrow, III	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1c	Elect Director Edward J. Fitzpatrick	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1d	Elect Director Ivan K. Fong	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1e	Elect Director Janet P. Froetscher	Mgmt	For	Global Fundamental Team		Against	Yes		Yes
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1f	Elect Director Jill R. Goodman	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1g	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1h	Elect Director Jennifer J. McPeck	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1i	Elect Director Roderick A. Palmore	Mgmt	For	Global Fundamental Team		Against	Yes		Yes
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1j	Elect Director James E. Parisi	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1k	Elect Director Joseph P. Ratterman	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1l	Elect Director Fredric J. Tomczyk	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1a	Elect Director Edward T. Tilly	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1b	Elect Director William M. Farrow, III	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1c	Elect Director Edward J. Fitzpatrick	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1d	Elect Director Ivan K. Fong	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1e	Elect Director Janet P. Froetscher	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1f	Elect Director Jill R. Goodman	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1g	Elect Director Alexander J. Matturri, Jr.	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1h	Elect Director Jennifer J. McPeck	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1i	Elect Director Roderick A. Palmore	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1j	Elect Director James E. Parisi	Mgmt	For	Global Fundamental Team		For	No		No
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	1k	Elect Director Joseph P. Ratterman	Mgmt	For	Global Fundamental Team		For	No		No

Cboe Global Markets, Inc.	11/05/2023	USA	Annual	11	Elect Director Fredric J. Tomczyk	Mgmt	For	Global Fundamental Team	For	No	No		
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No		
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No		
Cboe Global Markets, Inc.	11/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.1	Elect Director James Keith Brown	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.2	Elect Director Nancy A. Curtin	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.3	Elect Director Jeannie H. Diefenderfer	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.4	Elect Director Jon A. Fosheim	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.5	Elect Director Marc C. Ganzl	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.6	Elect Director Gregory J. McCray	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.7	Elect Director Shaka Rasheed	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.8	Elect Director Dale Anne Reiss	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	1.9	Elect Director David M. Tolley	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	4	Reduce Authorized Common Stock	Mgmt	For	Liontrust	For	For	No	No	No
DigitalBridge Group, Inc.	11/05/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Edenred SA	11/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Edenred SA	11/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	4	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	5	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 840,000	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	7	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	8	Approve Compensation of Bertrand Dumazy, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Edenred SA	11/05/2023	France	Annual/Special	11	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Under Performance Conditions	Mgmt	For	Liontrust	For	For	No	No	No
Edenred SA	11/05/2023	France	Annual/Special	12	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Frontdoor, Inc.	11/05/2023	USA	Annual	1a	Elect Director William C. Cobb	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1b	Elect Director D. Steve Boland	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1c	Elect Director Anna C. Catalano	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1d	Elect Director Peter L. Cella	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1e	Elect Director Christopher L. Clipper	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1f	Elect Director Brian P. McAndrews	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	1g	Elect Director Liane J. Pelletier	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Frontdoor, Inc.	11/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham House PLC	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	3	Re-elect Kevin Acton as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	4	Re-elect Rachel Beagles as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	5	Re-elect Simon Stilwell as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	6	Elect Sarah Ing as Director	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	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
Gresham House PLC	11/05/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham House PLC	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	3	Re-elect Kevin Acton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	4	Re-elect Rachel Beagles as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	5	Re-elect Simon Stilwell as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	6	Elect Sarah Ing as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Gresham House PLC	11/05/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HeadHunter Group Plc	11/05/2023	Cyprus	Extraordinary Shareholders		Meeting for ADR Holders	Mgmt		Liontrust					
HeadHunter Group Plc	11/05/2023	Cyprus	Extraordinary Shareholders	1	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HeidelbergCement AG	11/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Global Fundamental Team					
HeidelbergCement AG	11/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 2.60 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.1	Approve Discharge of Management Board Member Dominik von Achten for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.2	Approve Discharge of Management Board Member Rene Aldach for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.3	Approve Discharge of Management Board Member Kevin Gluskie for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.4	Approve Discharge of Management Board Member Hakan Gurdal for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.5	Approve Discharge of Management Board Member Ernest Jelitto for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No

HeidelbergCement AG	11/05/2023	Germany	Annual	3.6	Approve Discharge of Management Board Member Nicola Kimm for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.7	Approve Discharge of Management Board Member Dennis Lentz for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.8	Approve Discharge of Management Board Member Jon Morrish for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	3.9	Approve Discharge of Management Board Member Chris Ward for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Fritz-Juergen Heckmann for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Bernd Scheifele for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Heinz Schmitt for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Barbara Breuninger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Birgit Jochens for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Ludwig Merckle for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Tobias Merckle for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Luka Mucic for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Ines Ploss for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Peter Riedel for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Werner Schraeder for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Margret Suckale for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Sopna Sury for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Marion Weissenberger-Elbl for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	7	Amend Affiliation Agreement with HeidelbergCement International Holding GmbH	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	8	Change Company Name to Heidelberg Materials AG	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	9	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	10	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	11	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	12	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	13	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Global Fundamental Team	For	No	No
HeidelbergCement AG	11/05/2023	Germany	Annual	14	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 4 Billion; Approve Creation of EUR 115.8 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Global Fundamental Team	For	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	11/05/2023	USA	Annual	1a	Elect Director Patrick P. Gelsinger	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1b	Elect Director James J. Goetz	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1c	Elect Director Andrea J. Goldsmith	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1d	Elect Director Alyssa H. Henry	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1e	Elect Director Omar Ishrak	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1f	Elect Director Risa Lavizzo-Mourey	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1g	Elect Director Tsu-Jae King Liu	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1h	Elect Director Barbara G. Novick	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1i	Elect Director Gregory D. Smith	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1j	Elect Director Lip-Bu Tan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1k	Elect Director Dion J. Weisler	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	1l	Elect Director Frank D. Yeary	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Intel Corporation	11/05/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Intel Corporation	11/05/2023	USA	Annual	6	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Intel Corporation	11/05/2023	USA	Annual	7	Publish Third Party Review of Intel's China Business ESG Congruence	SH	Against	Global Fundamental Team	Against	No	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
John Wood Group Plc	11/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	4	Re-elect Roy Franklin as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	5	Re-elect Birgitte Brinch Madsen as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	6	Re-elect Jacqui Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	7	Re-elect Adrian Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	8	Re-elect Nigel Mills as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	9	Re-elect Brenda Reichelderfer as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	10	Re-elect Susan Steele as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	11	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	12	Elect Ken Gilmartin as Director	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	17	Approve Discretionary Share Plan	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	18	Approve Employee Share Plan	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	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
John Wood Group Plc	11/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
John Wood Group Plc	11/05/2023	United Kingdom	Annual	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	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	11/05/2023	Norway	Annual	1	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No

Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	3	Receive President's Report	Mgmt		Liontrust										
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	4	Discuss Company's Corporate Governance Statement	Mgmt		Liontrust										
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	5	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	6	Approve Dividends of NOK 15.64 Per Share	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	7	Approve Remuneration of Directors in the Amount of NOK 651,000 for Chairman, NOK 323,850 for Deputy Chairman and NOK 303,300 for Other Directors; Approve Remuneration for Deputy Directors, Committee Work and Nominating Committee	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	8	Approve Remuneration of Auditors	Mgmt	For	Liontrust		Against		Against	Yes	No	No	Yes	No	Yes
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	9	Approve Remuneration Statement	Mgmt	For	Liontrust		Against		Against	Yes	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10	Shareholders Can Either Vote on the Election of Directors Bundled in Item 10 Or Unbundled in Items 10.1-10.5	Mgmt	For	Liontrust										
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10	Elect Directors	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10.1	Reelect Eivind Reiten as Director	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10.2	Reelect Morten Henriksen as Director	Mgmt	For	Liontrust		Against		Against	Yes	No	No	Yes	No	Yes
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10.3	Reelect Per A. Sorlie as Director	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10.4	Reelect Merete Hverven as Director	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	10.5	Elect Kristin Faerovik as Director	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	11	Approve Equity Plan Financing	Mgmt	For	Liontrust		Against		Against	Yes	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	12	Approve NOK 1.7 Million Reduction in Share Capital via Share Cancellation	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	13	Amend Articles Re: Notice of Attendance the General Meeting	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	14	Amend Articles Re: Advance Voting	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	15	Shareholder Proposals Submitted by Havard Norberg	Mgmt		Liontrust										
Kongsberg Gruppen ASA	11/05/2023	Norway	Annual	15	Amend Articles Re: Physical or Hybrid General Meetings	SH	Against	Liontrust										
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Refer</b>	<b>Voting Policy Rec</b>	<b>For</b>	<b>Vote Instruction</b>	<b>Yes</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>No</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renault SA	11/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust										
Renault SA	11/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	4	Receive Auditor's Special Reports Re: Remuneration of Redeemable Shares	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions and Mentioning the Absence of New Transactions	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	6	Reelect Jean-Dominique Senard as Director	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
Renault SA	11/05/2023	France	Annual/Special	7	Reelect Annette Winkler as Director	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
Renault SA	11/05/2023	France	Annual/Special	8	Elect Luca de Meo as Director	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
Renault SA	11/05/2023	France	Annual/Special	9	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	10	Approve Compensation of Jean-Dominique Senard, Chairman of the Board	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	11	Approve Compensation of Luca de Meo, CEO	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	13	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust		Against		Against	Yes	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	14	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
Renault SA	11/05/2023	France	Annual/Special	17	Ordinary Business	Mgmt		Liontrust										
Renault SA	11/05/2023	France	Annual/Special	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Refer</b>	<b>Voting Policy Rec</b>	<b>For</b>	<b>Vote Instruction</b>	<b>No</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>No</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team										
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	3	Re-elect Dame Anita Frew as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	4	Elect Tufan Erginbilic as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	5	Re-elect Panos Kakoullis as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	6	Re-elect Paul Adams as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	7	Re-elect George Culmer as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	8	Re-elect Lord Jitesh Gadhia as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	9	Re-elect Beverly Goulet as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	10	Re-elect Nick Luff as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	11	Re-elect Wendy Mars as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	12	Re-elect Sir Kevin Smith as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	13	Re-elect Dame Angela Strank as Director	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
Rolls-Royce Holdings Plc	11/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team				For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Refer</b>	<b>Voting Policy Rec</b>	<b>For</b>	<b>Vote Instruction</b>	<b>Yes</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>No</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SAP SE	11/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust										
SAP SE	11/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 2.05 per Share	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	7	Authorize Use of Financial Derivatives when Repurchasing Shares	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	8.1	Elect Jennifer Xin-Zhe Li to the Supervisory Board	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
SAP SE	11/05/2023	Germany	Annual	8.2	Elect Qi Lu to the Supervisory Board	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
SAP SE	11/05/2023	Germany	Annual	8.3	Elect Punit Renjen to the Supervisory Board	Mgmt	For	Liontrust		Abstain		Abstain	Yes	No	No	Yes	No	Yes
SAP SE	11/05/2023	Germany	Annual	9	Approve Remuneration Policy for the Management Board	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	10	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	11.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
SAP SE	11/05/2023	Germany	Annual	11.2	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Refer</b>	<b>Voting Policy Rec</b>	<b>For</b>	<b>Vote Instruction</b>	<b>Yes</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>No</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Gym Group Plc	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For		For	No	No	No	No	No	No

The Gym Group Plc	11/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	3	Re-elect John Trearne as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	4	Elect Luke Tait as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	5	Re-elect Ann-marie Murphy as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	6	Re-elect Emma Woods as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	7	Elect Elaine O'Donnell as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	8	Re-elect Wais Shaifita as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	9	Elect Richard Stables as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	10	Elect Simon Jones as Director	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	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
The Gym Group Plc	11/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust		For	For	No	No	No
The Gym Group Plc	11/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Universal Music Group NV	11/05/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt								
Universal Music Group NV	11/05/2023	Netherlands	Annual	1	Open Meeting	Mgmt								
Universal Music Group NV	11/05/2023	Netherlands	Annual	2	Receive Annual Report	Mgmt								
Universal Music Group NV	11/05/2023	Netherlands	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust		Against	Against	Yes	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	4	Adopt Financial Statements	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	5.a	Receive Explanation on Company's Dividend Policy	Mgmt								
Universal Music Group NV	11/05/2023	Netherlands	Annual	5.b	Approve Dividends	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	6.a	Approve Discharge of Executive Directors	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	6.b	Approve Discharge of Non-Executive Directors	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	7.a	Reelect Lucian Grainge as Executive Director	Mgmt	For	Liontrust		Abstain	Abstain	Yes	No	Yes
Universal Music Group NV	11/05/2023	Netherlands	Annual	7.b	Approve Supplement to the Company's Remuneration Policy in Respect of Lucian Grainge	Mgmt	For	Liontrust		Against	Against	Yes	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	8.a	Reelect Sherry Lansing as Non-Executive Director	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	8.b	Reelect Anna Jones as Non-Executive Director	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	8.c	Reelect Luc van Os as Non-Executive Director	Mgmt	For	Liontrust		Against	Against	Yes	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	8.d	Elect Haim Saban as Non-Executive Director	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	10	Ratify Auditors	Mgmt	For	Liontrust		For	For	No	No	No
Universal Music Group NV	11/05/2023	Netherlands	Annual	11	Other Business (Non-Voting)	Mgmt								
Universal Music Group NV	11/05/2023	Netherlands	Annual	12	Close Meeting	Mgmt								
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vacctech Plc	11/05/2023	United Kingdom	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team						
Vacctech Plc	11/05/2023	United Kingdom	Annual	1	Elect Director Karen T. Dawes	Mgmt	For	Global Fundamental Team			Against	Yes	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	2	Elect Director Anne M. Phillips	Mgmt	For	Global Fundamental Team			For	No	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as U.K. Statutory Auditors	Mgmt	For	Global Fundamental Team			For	No	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	4	Ratify PricewaterhouseCoopers LLP Auditors	Mgmt	For	Global Fundamental Team			For	No	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team			For	No	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	6	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team			For	No	No	No
Vacctech Plc	11/05/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team			For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Videndum Plc	11/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	5	Re-elect Ian McHoul as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	6	Re-elect Stephen Bird as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	7	Elect Andrea Rigamonti as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	8	Elect Anna Vikstrom Persson as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	9	Re-elect Erika Schraner as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	10	Elect Tete Soto as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	11	Re-elect Caroline Thomson as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	12	Re-elect Richard Tyson as Director	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	15	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	16	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team			For	No	No	No
Videndum Plc	11/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team			For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ANSYS, Inc.	12/05/2023	USA	Annual	1a	Elect Director Robert M. Calderoni	Mgmt	For	Global Fundamental Team			For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	1b	Elect Director Glenda M. Dorchak	Mgmt	For	Global Fundamental Team			For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	1c	Elect Director Ajel S. Gopal	Mgmt	For	Global Fundamental Team			For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team			Against	Yes	Yes	Yes
ANSYS, Inc.	12/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team			For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team			One Year	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	5	Declassify the Board of Directors	Mgmt	For	Global Fundamental Team			For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ANSYS, Inc.	12/05/2023	USA	Annual	1a	Elect Director Robert M. Calderoni	Mgmt	For	Liontrust		For	For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	1b	Elect Director Glenda M. Dorchak	Mgmt	For	Liontrust		For	For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	1c	Elect Director Ajel S. Gopal	Mgmt	For	Liontrust		For	For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust		Against	Against	Yes	No	Yes
ANSYS, Inc.	12/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	For	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust		One Year	One Year	No	No	No
ANSYS, Inc.	12/05/2023	USA	Annual	5	Declassify the Board of Directors	Mgmt	For	Liontrust		For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	5	Re-elect Charles Allen, Lord of Kensington as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	6	Re-elect Stephen Billingham as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	7	Re-elect Stuart Doughty as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	8	Re-elect Anne Drinkwater as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	9	Re-elect Louise Hardy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	10	Re-elect Philip Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	11	Re-elect Michael Lucki as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	12	Re-elect Barbara Moorhouse as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	13	Re-elect Leo Quinn as Director	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Balfour Beatty Plc	12/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	12/05/2023	Brazil	Extraordinary Shareholders	1	Amend Articles and Consolidate Bylaws	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petro Rio SA	12/05/2023	Brazil	Extraordinary Shareholders	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	3	Approve Annual Report and its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	4	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	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) Company of China, Ltd.	12/05/2023	China	Annual	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	Against	Against	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	7	Elect Wang Guangqian as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	8	Approve Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	12/05/2023	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SPS Commerce, Inc.	12/05/2023	USA	Annual	1a	Elect Director Archie Black	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1b	Elect Director James Ramsey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1c	Elect Director Marty Reaume	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1d	Elect Director Tami Reller	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1e	Elect Director Phillip Soran	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1f	Elect Director Anne Sempowski Ward	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	1g	Elect Director Sven Wehrwein	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SPS Commerce, Inc.	12/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Teradyne, Inc.	12/05/2023	USA	Annual	1a	Elect Director Timothy E. Guertin	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1b	Elect Director Peter Herweck	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1c	Elect Director Mercedes Johnson	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1d	Elect Director Ernest E. Maddock	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1e	Elect Director Marilyn Matz	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Teradyne, Inc.	12/05/2023	USA	Annual	1f	Elect Director Gregory S. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1g	Elect Director Ford Tamer	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	1h	Elect Director Paul J. Tufano	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Teradyne, Inc.	12/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Teradyne, Inc.	12/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1a	Elect Director Christopher B. Begley	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1b	Elect Director Betsy J. Bernard	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1c	Elect Director Michael J. Farrell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1d	Elect Director Robert A. Hagemann	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1e	Elect Director Bryan C. Hanson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1f	Elect Director Arthur J. Higgins	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1g	Elect Director Maria Teresa Hilado	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1h	Elect Director Syed Jafry	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1i	Elect Director Sreelakshmi Kollli	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	1j	Elect Director Michael W. Michelson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zimmer Biomet Holdings, Inc.	12/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ipsos SA	15/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Ipsos SA	15/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	15/05/2023	France	Annual/Special	5	Reelect Patrick Artus as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	6	Reelect Ben Page as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	7	Reelect Eliane Rouyer-Chevaller as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Ipsos SA	15/05/2023	France	Annual/Special	8	Reelect Laurence Stoclet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	9	Elect Angels Martin Munoz as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	10	Elect Florence Parly as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	11	Renew Appointment of Grant Thornton as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ipsos SA	15/05/2023	France	Annual/Special	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 625,000	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	13	Approve Compensation of Ben Page, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	14	Approve Compensation of Didier Truchot, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	15	Approve Compensation of Laurence Stoclet, Vice-CEO from January 1, 2022 to September 30, 2022 (Advisory)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	15/05/2023	France	Annual/Special	16	Approve Compensation of Henri Wallard, Vice-CEO from January 1, 2022 to May 17, 2022 (Advisory)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	15/05/2023	France	Annual/Special	17	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	18	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	19	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	20	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsos SA	15/05/2023	France	Annual/Special	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	23	Authorize up to 1.30 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Corporate Officers With Performance Conditions Attached	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Ipsos SA	15/05/2023	France	Annual/Special	25	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tradeweb Markets Inc.	15/05/2023	USA	Annual	1.1	Elect Director Troy Dixon	Mgmt	For	Liontrust	For	For	No	No	No
Tradeweb Markets Inc.	15/05/2023	USA	Annual	1.2	Elect Director Scott Ganeles	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	15/05/2023	USA	Annual	1.3	Elect Director Catherine Johnson	Mgmt	For	Liontrust	For	For	No	No	Yes
Tradeweb Markets Inc.	15/05/2023	USA	Annual	1.4	Elect Director Murray Roos	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Tradeweb Markets Inc.	15/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yandex NV	15/05/2023	Netherlands	Extraordinary Shareholders		Extraordinary Meeting Agenda	Mgmt		Liontrust					
Yandex NV	15/05/2023	Netherlands	Extraordinary Shareholders	1	Accept Binding Nomination by the Holder of the Priority Share, Andrey Betin as Non-Executive Member of the Board of Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	15/05/2023	Netherlands	Extraordinary Shareholders	2	Ratify Reanda Audit & Assurance B.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BNP Paribas SA	16/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
BNP Paribas SA	16/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 3.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	6	Reelect Jean Lemierre as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	7	Reelect Jacques Asschenbroich as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	8	Reelect Monique Cohen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	9	Reelect Daniela Schwarzer as Director	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	10	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	12	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	13	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	16	Approve Compensation of Yann Gerardin, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	17	Approve Compensation of Thierry Laborde, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	18	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	16/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
BNP Paribas SA	16/05/2023	France	Annual/Special	19	Approve Issuance of Super-Subordinated Contingent Convertible Bonds without Preemptive Rights for Private Placements, up to 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	22	Amend Article 14 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
BNP Paribas SA	16/05/2023	France	Annual/Special	23	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust					
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	3	Approve Allocation of Income and Dividends of EUR 1.06 per Share	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	4	Approve Discharge of Personally Liable Partner for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	5	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	6	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	7	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	8	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
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	9	Amend Articles Re: Electronic Communication; Absentee Vote	Mgmt	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	16/05/2023	Germany	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dassault Aviation SA	16/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	16/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	4	Approve Compensation of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	5	Approve Compensation of Eric Trappler, Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	6	Approve Compensation of Loik Segalen, Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	9	Approve Remuneration Policy of Vice-CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Dassault Aviation SA	16/05/2023	France	Annual/Special	10	Reelect Lucia Sinapi-Thomas as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Dassault Aviation SA	16/05/2023	France	Annual/Special	11	Reelect Charles Edelstenne as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	12	Reelect Thierry Dassault as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	13	Reelect Eric Trappier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special	14	Approve Transaction with GIMD Re: Land Acquisition	Mgmt	For	Liontrust	Refer	Against	Yes	No	Yes
Dassault Aviation SA	16/05/2023	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	16/05/2023	France	Annual/Special	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dassault Aviation SA	16/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Dassault Aviation SA	16/05/2023	France	Annual/Special	17	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	16/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	4	Re-elect Dupsy Abiola as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	5	Re-elect Jack Clarke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	6	Elect Kath Durrant as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	7	Elect Scott Fawcett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	8	Re-elect Adrian Peace as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	9	Re-elect Paul Lester as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	10	Re-elect Mary Reilly as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	11	Re-elect Ralf Wunderlich as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	16/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	4	Re-elect Dupsy Abiola as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	5	Re-elect Jack Clarke as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	6	Elect Kath Durrant as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	7	Elect Scott Fawcett as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	8	Re-elect Adrian Peace as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	9	Re-elect Paul Lester as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	10	Re-elect Mary Reilly as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	11	Re-elect Ralf Wunderlich as Director	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	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
Essentra Plc	16/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	16/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1a	Elect Director Linda B. Bammann	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1b	Elect Director Stephen B. Burke	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1c	Elect Director Todd A. Combs	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1d	Elect Director James S. Crown	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1e	Elect Director Alicia Boler Davis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1f	Elect Director James Dimon	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1g	Elect Director Timothy P. Flynn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1h	Elect Director Alex Gorsky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1i	Elect Director Mellody Hobson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1j	Elect Director Michael A. Neal	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1k	Elect Director Phebe N. Novakovic	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	1l	Elect Director Virginia M. Rometty	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	For	For	Yes	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	6	Adopt Time-Bound Policy to Phase Out Underwriting and Lending for New Fossil Fuel Development	SH	Against	Global Fundamental Team	Against	Against	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	7	Amend Public Responsibility Committee Charter to Include Animal Welfare	SH	Against	Global Fundamental Team	Against	Against	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	Against	Global Fundamental Team	For	For	Yes	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	9	Report on Climate Transition Plan Describing Efforts to Align Financing Activities with GHG Targets	SH	Against	Global Fundamental Team	For	For	Yes	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	10	Report on Risks Related to Discrimination Against Individuals Including Political Views	SH	Against	Global Fundamental Team	Against	Against	No	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	11	Report on Political Expenditures Congruence	SH	Against	Global Fundamental Team	For	For	Yes	No	No
JPMorgan Chase & Co.	16/05/2023	USA	Annual	12	Disclose 2030 Absolute GHG Reduction Targets Associated with Lending and Underwriting	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1a	Elect Director Gregory Q. Brown	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1b	Elect Director Kenneth D. Denman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1c	Elect Director Egon P. Durban	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1d	Elect Director Ayanna M. Howard	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1e	Elect Director Clayton M. Jones	Mgmt	For	Liontrust	For	For	No	No	No



Motorola Solutions, Inc.	16/05/2023	USA	Annual	1f	Elect Director Judy C. Lewent	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1g	Elect Director Gregory K. Mondre	Mgmt	For	Liontrust	For	For	No	No	Yes
Motorola Solutions, Inc.	16/05/2023	USA	Annual	1h	Elect Director Joseph M. Tucci	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	16/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	16/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	16/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Restore Plc	16/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	4	Re-elect Charles Bligh as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	5	Re-elect Neil Ritchie as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	6	Re-elect Sharon Baylay-Bell as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	7	Re-elect Susan Davy as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	8	Re-elect James Hopkins as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	9	Re-elect Lisa Fretwell as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Restore Plc	16/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Societe BIC SA	16/05/2023	France	Annual/Special		Ordinary Business			Liontrust					
Societe BIC SA	16/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.56 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	6	Reelect Candace Matthews as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	7	Reelect Jacob (Jake) Schwartz as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	8	Reelect Timothee Bich as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	9	Elect Veronique Laury as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	10	Elect Carole Callebaut Pwnica as Director	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	11	Appoint Ernst & Young Audit as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	12	Acknowledge End of Mandate of BEAS as Alternate Auditor and Decision Not to Renew	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	13	Renew Appointment of Grant Thornton as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Societe BIC SA	16/05/2023	France	Annual/Special	14	Acknowledge End of Mandate of IGEC as Alternate Auditor and Decision Not to Renew	Mgmt	For	Liontrust			No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	15	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	16	Approve Compensation of Gonzalve Bich, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	17	Approve Remuneration Policy of Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	18	Approve Compensation of John Glen, Chairman of the Board Until May 18, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	19	Approve Compensation of Nikos Koumettis, Chairman of the Board Since May 18, 2022	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	20	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	21	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	22	Approve Remuneration of Directors in the Aggregate Amount of EUR 600,000	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special		Extraordinary Business			Liontrust					
Societe BIC SA	16/05/2023	France	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	25	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Societe BIC SA	16/05/2023	France	Annual/Special	26	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 24 and 25 at 10 Percent of Issued Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder		Bondholder Meeting			NO POLICY					
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	1	Open Meeting	Mgmt	For	NO POLICY					
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	2	Receive Announcements and Minutes of the May 24, 2022 Meeting	Mgmt	For	NO POLICY		For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	3	Approve Report on Rabobank Certificates and Activities of the STAK in 2022	Mgmt	For	NO POLICY		For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	4	Receive Explanation on Rabobank's Risk and Compensation Policy and Annual Figures 2022	Mgmt	For	NO POLICY		For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	5	Close Meeting	Mgmt	For	NO POLICY					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder		Bondholder Meeting			Liontrust					
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	1	Open Meeting	Mgmt	For	Liontrust					
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	2	Receive Announcements and Minutes of the May 24, 2022 Meeting	Mgmt	For	Liontrust	Refer	For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	3	Approve Report on Rabobank Certificates and Activities of the STAK in 2022	Mgmt	For	Liontrust	Refer	For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	4	Receive Explanation on Rabobank's Risk and Compensation Policy and Annual Figures 2022	Mgmt	For	Liontrust	Refer	For	No	No	No
Stichting AK Rabobank Certificaten	16/05/2023	Netherlands	Bondholder	5	Close Meeting	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Synthomer Plc	16/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	4	Re-elect Michael Willome as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	5	Re-elect Alexander Catto as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	6	Re-elect Dato' Lee Hau Hian as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	7	Re-elect Holly Van Deursen as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	8	Re-elect Roberto Galdoni as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	9	Re-elect Caroline Johnstone as Director	Mgmt	For	ISS	For	For	No	No	No

Synthomer Plc	16/05/2023	United Kingdom	Annual	10	Elect Lily Liu as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	11	Elect Ian Tyler as Director	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	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
Synthomer Plc	16/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	16/05/2023	United Kingdom	Annual	19	Amend Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tesla, Inc.	16/05/2023	USA	Annual	1.1	Elect Director Elon Musk	Mgmt	For	Liontrust	For	For	No	No	No
Tesla, Inc.	16/05/2023	USA	Annual	1.2	Elect Director Robyn Denholm	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tesla, Inc.	16/05/2023	USA	Annual	1.3	Elect Director JB Straubel	Mgmt	For	Liontrust	For	For	No	No	No
Tesla, Inc.	16/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Tesla, Inc.	16/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Liontrust	One Year	One Year	Yes	No	No
Tesla, Inc.	16/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tesla, Inc.	16/05/2023	USA	Annual	5	Report on Key-Person Risk and Efforts to Ameliorate It	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	4	Re-elect Tim Cobbold as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	5	Re-elect Julie Baddeley as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	6	Elect Alexander De Bock as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	7	Re-elect Hans Dieltjens as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	8	Re-elect Susan Levine as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	9	Elect Jane Lodge as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	10	Re-elect Elaine Sarsynski as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	11	Elect Trudy Schoonenberg as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	12	Re-elect John Smith as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	13	Re-elect Stephen Thomas as Director	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	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
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TI Fluid Systems Plc	16/05/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unifieldpost Group SA	16/05/2023	Belgium	Annual	1	Annual General Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	2	Receive Directors' and Auditors' Reports (Non-Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	3	Approve Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	6	Approve Discharge of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Unifieldpost Group SA	16/05/2023	Belgium	Annual	7	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abcam Plc	17/05/2023	United Kingdom	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Abcam Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	Against	Yes	No	Yes
Abcam Plc	17/05/2023	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Peter Allen as Director	Mgmt	For	Liontrust	For	Abstain	Yes	Yes	Yes
Abcam Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Alan Hirzel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	7	Re-elect Michael Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	8	Re-elect Mara Aspinall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	9	Re-elect Giles Kerr as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	10	Re-elect Mark Capone as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	11	Re-elect Sally Crawford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	12	Re-elect Bessie Lee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	13	Elect Luba Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	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	17/05/2023	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	17/05/2023	United Kingdom	Annual	18	Approve Share Repurchase Contracts and Counterparties	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Align Technology, Inc.	17/05/2023	USA	Annual	1.1	Elect Director Kevin J. Dallas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.2	Elect Director Joseph M. Hogan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.3	Elect Director Joseph Lacob	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.4	Elect Director C. Raymond Larkin, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.5	Elect Director George J. Morrow	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.6	Elect Director Anne M. Myong	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.7	Elect Director Andrea L. Saia	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	1.8	Elect Director Susan E. Siegel	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	2	Amend Certificate of Incorporation to Reflect New Delaware Law Provisions Regarding Officer Exculpation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Align Technology, Inc.	17/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Align Technology, Inc.	17/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	
Align Technology, Inc.	17/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Align Technology, Inc.	17/05/2023	USA	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	3	Re-elect Morgan Tillbrook as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	4	Re-elect Timothy Butters as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Clive Kahn as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Lisa Gordon as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	7	Re-elect Vijay Thakrar as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	8	Elect Timothy Powell as Director	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Alpha Group International Plc	17/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.1	Elect Director George M. Milne, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.2	Elect Director Peter Greenleaf	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.3	Elect Director David R. W. Jayne	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.4	Elect Director Joseph P. "Jay" Hagan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.5	Elect Director Daniel G. Billen	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.6	Elect Director R. Hector MacKay-Dunn	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	Yes	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.7	Elect Director Jill Leversage	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	1.8	Elect Director Brinda Balakrishnan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Aurinia Pharmaceuticals Inc.	17/05/2023	Canada	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coats Group Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Nicholas Bull as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Jacqueline Callaway as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	7	Re-elect David Gosnell as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	8	Re-elect Hongyan Echo Lu as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	9	Re-elect Frances Philip as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	10	Re-elect Rajiv Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	12	Elect Stephen Murray as Director	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	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
Coats Group Plc	17/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Coats Group Plc	17/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coats Group Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Nicholas Bull as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Jacqueline Callaway as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	7	Re-elect David Gosnell as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	8	Re-elect Hongyan Echo Lu as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	9	Re-elect Frances Philip as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	10	Re-elect Rajiv Sharma as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	11	Re-elect Jakob Sigurdsson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	12	Elect Stephen Murray as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	13	Appoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Coats Group Plc	17/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Computacenter Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5a	Re-elect Pauline Campbell as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5b	Elect Rene Carayol as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5c	Re-elect Tony Conophy as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5d	Re-elect Philip Hulme as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5e	Re-elect Ljiljana Mitic as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5f	Re-elect Mike Norris as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5g	Re-elect Peter Ogden as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	5h	Re-elect Ros Rivaz as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	

Computacenter Plc	17/05/2023	United Kingdom	Annual	5i	Re-elect Peter Ryan as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	6	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	8	Approve Renewal of the French Sub-Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	14	Approve Capitalisation of Merger Reserve	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	15	Approve Capital Reduction by Cancellation of the New Deferred Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Computacenter Plc	17/05/2023	United Kingdom	Annual	16	Approve Capital Reduction by Cancellation of the Capital Redemption Reserve	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	3	Re-elect Julian Baines as Director	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	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
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	17/05/2023	United Kingdom	Annual	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fiserv, Inc.	17/05/2023	USA	Annual	1.1	Elect Director Frank J. Bisignano	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.2	Elect Director Henrique de Castro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.3	Elect Director Harry F. DSimone	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.4	Elect Director Dylan G. Haggart	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.5	Elect Director Wafaa Maillili	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.6	Elect Director Heidi G. Miller	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.7	Elect Director Doyle R. Simons	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	1.8	Elect Director Kevin M. Warren	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fiserv, Inc.	17/05/2023	USA	Annual	5	Require Independent Board Chairman	SH	Against	Global Fundamental Team	For	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
freet AG	17/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.68 per Share	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	3.1	Approve Discharge of Management Board Member Christoph Vilanek for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	3.2	Approve Discharge of Management Board Member Ingo Arnold for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	3.3	Approve Discharge of Management Board Member Stephan Esch for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	3.4	Approve Discharge of Management Board Member Antonius Fromme for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	3.5	Approve Discharge of Management Board Member Rickmann von Platen for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Marc Tuengler for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Claudia Anderleit for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Bente Brandt for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Theo-Benneke Bretsch for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Sabine Christiansen for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Gerhard Huck for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Thomas Karlovits for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Kerstin Lopatta for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Knut Mackeprang for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Thomas Reimann for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Robert Weldinger for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Miriam Wohlfarth for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Thorsten Kraemer for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Fraenzi Kuehne for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Helmut Thoma for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	7.2	Amend Article Re: Location of Annual Meeting	Mgmt	For	Liontrust	For	For	No	No	No
freet AG	17/05/2023	Germany	Annual	7.3	Amend Articles Re: Participation of Supervisory Board Members in the Virtual Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gamma Communications Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	17/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Gamma Communications Plc	17/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No



Greggs Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Roisin Currie as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	7	Re-elect Richard Hutton as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	8	Re-elect Kate Ferry as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	9	Re-elect Mohamed Elskary as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	10	Elect Lynne Weedall as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	11	Elect Nigel Mills as Director	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	12	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	14	Amend Performance Share Plan	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	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
Greggs Plc	17/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Greggs Plc	17/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Halliburton Company	17/05/2023	USA	Annual	1a	Elect Director Abdulaziz F. Al Khayyal	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1b	Elect Director William E. Albrecht	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1c	Elect Director M. Katherine Banks	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1d	Elect Director Alan M. Bennett	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Halliburton Company	17/05/2023	USA	Annual	1e	Elect Director Milton Carroll	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Halliburton Company	17/05/2023	USA	Annual	1f	Elect Director Earl M. Cummings	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1g	Elect Director Murry S. Gerber	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1h	Elect Director Robert A. Malone	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1i	Elect Director Jeffrey A. Miller	Mgmt	For	Global Fundamental Team	Abstain	Yes	Yes	Yes	Yes
Halliburton Company	17/05/2023	USA	Annual	1j	Elect Director Bhavesh V. (Bob) Patel	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1k	Elect Director Maurice S. Smith	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1l	Elect Director Janet L. Weiss	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	1m	Elect Director Tobin M. Edwards Young	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Halliburton Company	17/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Halliburton Company	17/05/2023	USA	Annual	6	Amend Certificate of Incorporation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KION GROUP AG	17/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.19 per Share	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements for the First Half of Fiscal Year 2023	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
KION GROUP AG	17/05/2023	Germany	Annual	7	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Global Fundamental Team	For	No	No	No	No
KION GROUP AG	17/05/2023	Germany	Annual	8	Elect Nicolas Peter to the Supervisory Board	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.1	Elect Director Roger G. Eaton	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.2	Elect Director Charles M. Herington	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.3	Elect Director H. Sanford Riley	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Molson Coors Beverage Company	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.1	Elect Director Roger G. Eaton	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.2	Elect Director Charles M. Herington	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Molson Coors Beverage Company	17/05/2023	USA	Annual	1.3	Elect Director H. Sanford Riley	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Molson Coors Beverage Company	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mondelez International, Inc.	17/05/2023	USA	Annual	1a	Elect Director Lewis W.K. Booth	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1b	Elect Director Charles E. Bunch	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1c	Elect Director Ertharin Cousin	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1d	Elect Director Jorge S. Mesquita	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1e	Elect Director Anindita Mukherjee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1f	Elect Director Jane Hamilton Nielsen	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1g	Elect Director Patrick T. Siewert	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1h	Elect Director Michael T. Tolman	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	1i	Elect Director Dirk Van de Put	Mgmt	For	Global Fundamental Team	Abstain	Yes	Yes	Yes	Yes
Mondelez International, Inc.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Mondelez International, Inc.	17/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	For	Yes	Yes	Yes	Yes
Mondelez International, Inc.	17/05/2023	USA	Annual	6	Report on 2025 Cage-Free Egg Goal	SH	Against	Global Fundamental Team	Against	No	No	No	No
Mondelez International, Inc.	17/05/2023	USA	Annual	7	Report on Targets to Eradicate Child Labor in Cocoa Supply Chain	SH	Against	Global Fundamental Team	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mpac Group Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	3	Re-elect Sara Fowler as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	4	Re-elect Andrew Kitchingman as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Doug Robertson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Matthew Taylor as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	7	Re-elect Will Wilkins as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	8	Elect Adam Holland as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	9	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Mpac Group Plc	17/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No		No
Mpac Group Plc	17/05/2023	United Kingdom	Annual	15	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1a	Elect Director Lisa L. Baldwin	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1b	Elect Director Karen W. Colonias	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1c	Elect Director Frank J. Dellaquila	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1d	Elect Director James D. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1e	Elect Director Mark V. Kaminski	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1f	Elect Director Karla R. Lewis	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1g	Elect Director Robert A. McEvoy	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1h	Elect Director David W. Seeger	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	1i	Elect Director Douglas W. Stottlar	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Reliance Steel & Aluminum Co.	17/05/2023	USA	Annual	5	Require Independent Board Chairman	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Savills Plc	17/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	4	Re-elect Nicholas Ferguson as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	5	Re-elect Mark Ridley as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	6	Re-elect Simon Shaw as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	7	Re-elect Stacey Cartwright as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	8	Re-elect Florence Tondu-Melique as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	9	Re-elect Dana Roffman as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	10	Re-elect Phillip Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	11	Re-elect Richard Orders as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	12	Elect Marcus Sperber as Director	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	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	17/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Savills Plc	17/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	3a	Elect Jacobus Petrus (Kooos) Bekker as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	3b	Elect Zhang Xulan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	3c	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	1a	Adopt 2023 Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	1b	Approve Transfer of Share Options	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	1c	Approve Termination of the Existing Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	2	Approve Scheme Mandate Limit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	3	Approve Service Provider Sublimit (Share Option) under the 2023 Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	4a	Adopt 2023 Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	4b	Approve Transfer of Share Awards	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	4c	Approve Termination of the Existing Share Award Schemes	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	5	Approve Scheme Mandate Limit (Share Award) under the 2023 Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	6	Approve Scheme Mandate Limit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	17/05/2023	Cayman Islands	Extraordinary Shareholders	7	Approve Service Provider Sublimit (New Shares Share Award) under the 2023 Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Navigator Co. SA	17/05/2023	Portugal	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	2	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	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	17/05/2023	Portugal	Annual	4	Approve Remuneration Policy for 2023-2025 Term	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	5	Elect Corporate Bodies for 2023-2025 Term	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	6	Appoint Auditor for 2023-2025 Term	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	7	Approve Remuneration of Remuneration Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
The Navigator Co. SA	17/05/2023	Portugal	Annual	8	Authorize Repurchase and Reissuance of Shares and Bonds	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TP ICAP Plc	17/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	4	Re-elect Richard Berland as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	5	Re-elect Nicolas Breteau as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	6	Re-elect Kath Cates as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	7	Re-elect Tracy Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	8	Re-elect Angela Crawford-ingle as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	9	Re-elect Michael Heaney as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	10	Re-elect Mark Hemsley as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	11	Re-elect Louise Murray as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	12	Re-elect Edmund Ng as Director	Mgmt	For	ISS	For	For	No	No	No

TP ICAP Plc	17/05/2023	Jersey	Annual	13	Re-elect Philip Price as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	14	Re-elect Robin Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	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
TP ICAP Plc	17/05/2023	Jersey	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	22	Authorise the Company to Hold Any Repurchased Shares as Treasury Shares	Mgmt	For	ISS	For	For	No	No	No
TP ICAP Plc	17/05/2023	Jersey	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Universal Health Services, Inc.	17/05/2023	USA	Annual	1	Elect Director Nina Chen-Langenmayr	Mgmt	For	Global Fundamental Team		For	No	No	No
Universal Health Services, Inc.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Universal Health Services, Inc.	17/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Global Fundamental Team		One Year	Yes	No	No
Universal Health Services, Inc.	17/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1a	Elect Director Vincent K. Brooks	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1b	Elect Director Jeffrey Daley	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1c	Elect Director Wendy Lane	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1d	Elect Director Lee M. Shavel	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1e	Elect Director Kimberly S. Stevenson	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1f	Elect Director Olumide Soroye	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1a	Elect Director Vincent K. Brooks	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1b	Elect Director Jeffrey Daley	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1c	Elect Director Wendy Lane	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1d	Elect Director Lee M. Shavel	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1e	Elect Director Kimberly S. Stevenson	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	1f	Elect Director Olumide Soroye	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS		For	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	LAS		One Year	No	No	No
Verisk Analytics, Inc.	17/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	LAS		Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.1	Elect Director Sangeeta Bhatia	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.2	Elect Director Lloyd Carney	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.3	Elect Director Alan Garber	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.4	Elect Director Terrence Kearney	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.5	Elect Director Reshma Kewalramani	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.6	Elect Director Jeffrey Leiden	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.7	Elect Director Diana McKenzie	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.8	Elect Director Bruce Sachs	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	1.9	Elect Director Suketu Upadhyay	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Vertex Pharmaceuticals Incorporated	17/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1a	Elect Director Dame Inga Beale	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1b	Elect Director Fumbi Chima	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1c	Elect Director Stephen Chipman	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1d	Elect Director Michael Hammond	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1e	Elect Director Carl Hess	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1f	Elect Director Jacqueline Hunt	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1g	Elect Director Paul Reilly	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1h	Elect Director Michelle Swanback	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1i	Elect Director Paul Thomas	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	1j	Elect Director Fredric Tomczyk	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	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	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	5	Renew the Board's Authority to Issue Shares Under Irish Law	Mgmt	For	Global Fundamental Team		For	No	No	No
Willis Towers Watson Public Limited Company	17/05/2023	Ireland	Annual	6	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WPP Plc	17/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	3	Approve Compensation Committee Report	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	4	Approve Directors' Compensation Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	5	Elect Joanne Wilson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	6	Re-elect Angela Ahrendts as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	7	Re-elect Simon Dingemans as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	8	Re-elect Sandrine Dufour as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	9	Re-elect Tom Ilube as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	10	Re-elect Roberto Quarta as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	11	Re-elect Mark Read as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	12	Re-elect Cindy Rose as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	13	Re-elect Keith Weed as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	14	Re-elect Jasmine Whitbread as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	15	Re-elect Ya-Qin Zhang as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No



WPP Plc	17/05/2023	Jersey	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No
WPP Plc	17/05/2023	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No
WPP Plc	17/05/2023	Jersey	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No
WPP Plc	17/05/2023	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No
WPP Plc	17/05/2023	Jersey	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	17/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	3	Approve Compensation Committee Report	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	4	Approve Directors' Compensation Policy	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	5	Elect Joanne Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	6	Re-elect Angela Ahrendts as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	7	Re-elect Simon Dingemans as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	8	Re-elect Sandrine Dufour as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	9	Re-elect Tom Ilube as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	10	Re-elect Roberto Quarta as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	11	Re-elect Mark Read as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	12	Re-elect Cindy Rose as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	13	Re-elect Keith Weed as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	14	Re-elect Jasmine Whitbread as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	15	Re-elect Ya-Qin Zhang as Director	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
WPP Plc	17/05/2023	Jersey	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
WPP Plc	17/05/2023	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	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

Issuer Name	Meeting Date	Country	Meeting Type	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	17/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	3	Approve Compensation Committee Report	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	4	Approve Directors' Compensation Policy	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	5	Elect Joanne Wilson as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	6	Re-elect Angela Ahrendts as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	7	Re-elect Simon Dingemans as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	8	Re-elect Sandrine Dufour as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	9	Re-elect Tom Ilube as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	10	Re-elect Roberto Quarta as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	11	Re-elect Mark Read as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	12	Re-elect Cindy Rose as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	13	Re-elect Keith Weed as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	14	Re-elect Jasmine Whitbread as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	15	Re-elect Ya-Qin Zhang as Director	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
WPP Plc	17/05/2023	Jersey	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
WPP Plc	17/05/2023	Jersey	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
WPP Plc	17/05/2023	Jersey	Annual	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

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
XPO, Inc.	17/05/2023	USA	Annual	1.1	Elect Director Brad Jacobs	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.2	Elect Director Jason Aiken	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.3	Elect Director Bella Allaire	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.4	Elect Director Wes Frye	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.5	Elect Director Mario Harik	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.6	Elect Director Michael Jesselson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.7	Elect Director Allison Landry	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.8	Elect Director Irene Moshouris	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	1.9	Elect Director Johnny C. Taylor, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPO, Inc.	17/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	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.	18/05/2023	USA	Annual	1a	Elect Director Michael J. Fucci	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Acadia Healthcare Company, Inc.	18/05/2023	USA	Annual	1b	Elect Director Wade D. Miquelton	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Acadia Healthcare Company, Inc.	18/05/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Acadia Healthcare Company, Inc.	18/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Acadia Healthcare Company, Inc.	18/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes

Issuer Name	Meeting Date	Country	Meeting Type	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.	18/05/2023	USA	Annual	1a	Elect Director Nora M. Denzel	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1b	Elect Director Mark Durcan	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1c	Elect Director Michael P. Gregoire	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1d	Elect Director Joseph A. Householder	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1e	Elect Director John W. Marren	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1f	Elect Director Jon A. Olson	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1g	Elect Director Lisa T. Su	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1h	Elect Director Abhi Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	1i	Elect Director Elizabeth W. Vanderslice	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	2	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	18/05/2023	USA	Annual	5	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	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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AIA Group Limited	18/05/2023	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	3	Elect Edmund Sze-Wing Tse as Director	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	4	Elect Jack Chak-Kwong So as Director	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	5	Elect Lawrence Juen-Yee Lau as Director	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	7A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	7B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	8	Approve Increase in Rate of Directors' Fees	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	9	Amend Share Option Scheme	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	10	Amend Restricted Share Unit Scheme	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	11	Amend Employee Share Purchase Plan	Mgmt	For	Global Fundamental Team	For	No	No		
AIA Group Limited	18/05/2023	Hong Kong	Annual	12	Amend Agency Share Purchase Plan	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	1a	Elect Director Michael W. Bonney	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	1b	Elect Director Yvonne L. Greenstreet	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	1c	Elect Director Phillip A. Sharp	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	1d	Elect Director Elliott Sigal	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Alnylam Pharmaceuticals, Inc.	18/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ascential Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Suzanne Baxter as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Rita Clifton as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Scott Forbes as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Mandy Graden as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Joanne Harris as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Paul Harrison as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Gillian Kent as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Duncan Painter as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Charles Song as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Judy Vezmar as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ascential Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Suzanne Baxter as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Rita Clifton as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Scott Forbes as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Mandy Graden as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Joanne Harris as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Paul Harrison as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Gillian Kent as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Duncan Painter as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Charles Song as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Judy Vezmar as Director	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ascential Plc	18/05/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ascential Plc	18/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No	No
Ascential Plc	18/05/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Dorian Gonsalves as Director	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Mark Newton as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	No	No	No	No
Belvoir Group Plc	18/05/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	3	Reappoint Mazars LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect William Jackson as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Adam Jones as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Angeles Garcia-Poveda as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Carolyn McCall as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Archie Norman as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Tim Score as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	12	Elect Cyrus Taraporevala as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bridgepoint Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	4	Re-elect Trine Borum Boisen as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	5	Re-elect William Brown as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	6	Re-elect Philip Caldwell as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	7	Re-elect Warren Finegold as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	8	Re-elect Uwe Glock as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	9	Re-elect Qinggui Hao as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	10	Re-elect Aidan Hughes as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	11	Re-elect Dame Julia King as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	12	Re-elect Eric Lakin as Director	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	15	Approve Remuneration Policy	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	No	No	No	
Ceres Power Holdings plc	18/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Convatec Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect John McAdam as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Karim Bitar as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Jonny Mason as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Margaret Ewing as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Brian May as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Constantin Coussios as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Heather Mason as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Kim Lody as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Sharon O'Keefe as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	14	Re-elect Sten Schelbye as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Convatec Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect John McAdam as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Karim Bitar as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Jonny Mason as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Margaret Ewing as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Brian May as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Constantin Coussios as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Heather Mason as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Kim Lody as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Sten Schelbye as Director	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Convatec Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	
Convatec Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	

Convatec Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect John McAdam as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Karim Bitar as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Jonny Mason as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Margaret Ewing as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Brian May as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Constantin Coussios as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Heather Mason as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Kim Lody as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Sharon O'Keefe as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	14	Re-elect Sten Schelbye as Director	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	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	18/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Convatec Group Plc	18/05/2023	United Kingdom	Annual	22	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fintel Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	3	Re-elect Ken Davy as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Neil Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Matt Timmins as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Tim Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	7	Re-elect David Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Imogen Joss as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	9	Elect Phil Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	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	18/05/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Fintel Plc	18/05/2023	United Kingdom	Annual	16	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genuit Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	4	Elect Shatish Dasani as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Joe Vorih as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Paul James as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Kevin Boyd as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Mark Hammond as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Louise Brooke-Smith as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Lisa Scenna as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genuit Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	4	Elect Shatish Dasani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Joe Vorih as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Paul James as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Kevin Boyd as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genuit Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Mark Hammond as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Louise Brooke-Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Lisa Scenna as Director	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genuit Group Plc	18/05/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genuit Group Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	Refer	For	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genuit Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	4	Elect Shatish Dasani as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Joe Vorih as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Paul James as Director	Mgmt	For	LAS	For	For	No	No	No

Genuit Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Kevin Boyd as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Mark Hammond as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Louise Brooke-Smith as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Lisa Scenna as Director	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Genuit Group Plc	18/05/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Genuit Group Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	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
Genuit Group Plc	18/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Genuit Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hasbro, Inc.	18/05/2023	USA	Annual	1.1	Elect Director Michael R. Burns	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.2	Elect Director Hope F. Cochran	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.3	Elect Director Christian P. Cocks	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.4	Elect Director Lisa Gersh	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.5	Elect Director Elizabeth Hamren	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.6	Elect Director Blake Jorgensen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.7	Elect Director Tracy A. Leinbach	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.8	Elect Director Laurel J. Richie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.9	Elect Director Richard S. Stoddart	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.10	Elect Director Mary Beth West	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	1.11	Elect Director Linda Zecher Higgins	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hasbro, Inc.	18/05/2023	USA	Annual	5	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.1	Elect Director Mary L. Baglio	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.2	Elect Director Herman E. Bulls	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.3	Elect Director Diana M. Laing	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.4	Elect Director Richard E. Marriott	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.5	Elect Director Mary Hogan Preusse	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.6	Elect Director Walter C. Rakowich	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.7	Elect Director James F. Risoleo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.8	Elect Director Gordon H. Smith	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	1.9	Elect Director A. William Stein	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Host Hotels & Resorts, Inc.	18/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	2A	Elect Xu Shao Chun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	2B	Elect Dong Ming Zhu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	2C	Elect Zhou Jun Xiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	2D	Elect Bo Lian Ming as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	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	18/05/2023	Cayman Islands	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	5B	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	6	Approve Increase in Authorized Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	18/05/2023	Cayman Islands	Annual	7	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	3	Approve Climate Transition Plan	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	4	Elect Carolyn Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	5	Elect Tushar Morzaria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Henrietta Baldock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Nilufer Von Bismarck as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Philip Broadley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Jeff Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Sir John Kingman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect George Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Ric Lewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	14	Re-elect Laura Wade-Gery as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	15	Re-elect Sir Nigel Wilson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	18	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	19	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	20	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	22	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	18/05/2023	United Kingdom	Annual	23	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	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
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	26	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	18/05/2023	United Kingdom	Annual	27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	18/05/2023	United Kingdom	Annual	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	2	Elect Cathy Turner as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	3	Elect Scott Wheway as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Robin Budenberg as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Charlie Nunn as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect William Chalmers as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Alan Dickinson as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Sarah Legg as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Lord Lupton as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Amanda Mackenzie as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Harmeen Mehta as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Catherine Woods as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	15	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	18	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	26	Authorise Market Purchase of Preference Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	2	Elect Cathy Turner as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	3	Elect Scott Wheway as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Robin Budenberg as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Charlie Nunn as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	6	Re-elect William Chalmers as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Alan Dickinson as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Sarah Legg as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Lord Lupton as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Amanda Mackenzie as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Harmeen Mehta as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Catherine Woods as Director	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	13	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	14	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	15	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	18	Approve Long-Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	19	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	21	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	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
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	26	Authorise Market Purchase of Preference Shares	Mgmt	For	LAS	For	For	No	No	No
Lloyds Banking Group Plc	18/05/2023	United Kingdom	Annual	27	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	2	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	4	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	5	Approve Report of the Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	6	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	7	Approve to Appoint Auditor	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	8	Approve Formulation of Remuneration Management Methods for Directors, Supervisors and Senior Management Members	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	9	Approve Adjustment of Allowance of External Directors	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	10	Approve Adjustment of Allowance of External Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	11	Approve Repurchase and Cancellation of Performance Shares	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	12	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	13	Approve Change in Raised Funds Investment Project	SH	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	14	Approve Shareholding of Controlled Subsidiary by Directors, Senior Management and Operation Teams	SH	For	Liontrust	For	For	No	No	No
LONGi Green Energy Technology Co., Ltd.	18/05/2023	China	Annual	15	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Next Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No

Next Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	5	Elect Jeremy Stokos as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Jonathan Bewes as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Soumen Das as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Tom Hall as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Tristia Harrison as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Amanda James as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Richard Papp as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Michael Roney as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Jane Shields as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	14	Re-elect Dame Dianne Thompson as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	15	Re-elect Lord Wolfson as Director	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No			
Next Plc	18/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No			
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Next Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	5	Elect Jeremy Stokos as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Jonathan Bewes as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Soumen Das as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Tom Hall as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Tristia Harrison as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Amanda James as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Richard Papp as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Michael Roney as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	13	Re-elect Jane Shields as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	14	Re-elect Dame Dianne Thompson as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	15	Re-elect Lord Wolfson as Director	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	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	
Next Plc	18/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	22	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No	
Next Plc	18/05/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1a	Elect Director Nicole S. Annaboldi	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1b	Elect Director Sherry S. Barrat	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1c	Elect Director James L. Camaren	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1d	Elect Director Kenneth B. Dunn	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1e	Elect Director Naren K. Gursahaney	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1f	Elect Director Kirk S. Hachigian	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1g	Elect Director John W. Ketchum	Mgmt	For	Global Fundamental Team	Abstain	Yes	No	Yes	Yes	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1h	Elect Director Amy B. Lane	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1j	Elect Director David L. Porges	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1j	Elect Director Deborah "Dev" Stahlkopf	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1k	Elect Director John A. Stall	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	1l	Elect Director Darryl L. Wilson	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	2	Ratify Deloitte & Touche as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes	
NextEra Energy, Inc.	18/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No	
NextEra Energy, Inc.	18/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	For	No	No	No	No
NextEra Energy, Inc.	18/05/2023	USA	Annual	5	Disclose Board Skills and Diversity Matrix	SH	Against	Global Fundamental Team	For	Yes	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Science Group Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	3	Re-elect Martyn Ratcliffe as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	4	Elect Susan Davies as Director	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	No
Science Group Plc	18/05/2023	United Kingdom	Annual	9	Approve Grant of Share Options Under the PSP Scheme	Mgmt	For	ISS	Against	Against	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	2	Re-elect Miriam Greenwood as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	3	Re-elect Graeme Bissett as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Jamie Richards as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Ruth Leak as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Timothy Mortlock as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	7	Elect Gail Blain as Director	Mgmt	For	ISS	For	For	No	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	No

Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	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
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	2	Re-elect Miriam Greenwood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	3	Re-elect Graeme Bissett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Ruth Leak as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Timothy Mortlock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	7	Elect Gall Blain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	9	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	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
Smart Metering Systems Plc	18/05/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Somero Enterprises, Inc.	18/05/2023	USA	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Somero Enterprises, Inc.	18/05/2023	USA	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	No	No
Somero Enterprises, Inc.	18/05/2023	USA	Annual	3	Re-elect Lawrence Horsch as Director	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	No	No
Somero Enterprises, Inc.	18/05/2023	USA	Annual	4	Re-elect Thomas Anderson as Director	Mgmt	For	Global Fundamental Team	For	Against	Yes	No	No
Somero Enterprises, Inc.	18/05/2023	USA	Annual	5	Elect Vincenzo LiCausi as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Somero Enterprises, Inc.	18/05/2023	USA	Annual	6	Reappoint Whitley Penn LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
St. James's Place Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	Yes	Yes
St. James's Place Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Andrew Croft as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Craig Gentle as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Emma Griffin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Rosemary Hilary as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Paul Manduca as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	11	Re-elect John Hitchens as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	12	Elect Dominic Burke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
St. James's Place Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Andrew Croft as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Craig Gentle as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Emma Griffin as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Rosemary Hilary as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Lesley-Ann Nash as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Paul Manduca as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	11	Re-elect John Hitchens as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	12	Elect Dominic Burke as Director	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
St. James's Place Plc	18/05/2023	United Kingdom	Annual	14	Authorise the Group Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes



St. James's Place Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
St. James's Place Plc	18/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Charles Schwab Corporation	18/05/2023	USA	Annual	1a	Elect Director Marianne C. Brown	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	1b	Elect Director Frank C. Herring	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	18/05/2023	USA	Annual	1c	Elect Director Gerri K. Martin-Flickinger	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	1d	Elect Director Todd M. Ricketts	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	1e	Elect Director Carolyn Schwab-Pomerantz	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	18/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
The Charles Schwab Corporation	18/05/2023	USA	Annual	5	Report on Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	Abstain	Yes	No	Yes
The Charles Schwab Corporation	18/05/2023	USA	Annual	6	Report on Risks Related to Discrimination Against Individuals Including Political Views	SH	Against	Liontrust	Refer	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tyman Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	4	Re-elect Nicky Hartery as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	5	Re-elect Jo Hallas as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	6	Re-elect Jason Ashton as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	7	Re-elect Paul Withers as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Pamela Bingham as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Helen Clatworthy as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Dave Randich as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	13	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Tyman Plc	18/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
US Foods Holding Corp.	18/05/2023	USA	Annual	1a	Elect Director Cheryl A. Bacheider	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1b	Elect Director James J. Barber, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1c	Elect Director Robert M. Dutkowsky	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1d	Elect Director Scott D. Ferguson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1e	Elect Director David E. Filman	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1f	Elect Director Marla Gottschalk	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1g	Elect Director Sunil Gupta	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1h	Elect Director Carl Andrew Pforzheimer	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1i	Elect Director Quentin Roach	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1j	Elect Director David M. Tehle	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1k	Elect Director David A. Toy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	1l	Elect Director Ann E. Ziegler	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	4	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	5	Amend Certificate of Incorporation to Provide for Exculpation of Certain Officers	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	6	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
US Foods Holding Corp.	18/05/2023	USA	Annual	7	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	Against	Global Fundamental Team	For	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vesuvius Plc	18/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	4	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	5	Elect Carla Bailo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	6	Elect Mark Collis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	7	Elect Carl-Peter Forster as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	8	Re-elect Patrick Andre as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	9	Re-elect Kath Durrant as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	10	Re-elect Dingguo Gao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	11	Re-elect Friederike Helfer as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	12	Re-elect Douglas Hurt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	18	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
Vesuvius Plc	18/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Vesuvius Plc	18/05/2023	United Kingdom	Annual	21	Amend Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	4	Re-elect Mel Carvill as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	5	Re-elect Alasdair Breach as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	6	Re-elect Archil Gachechiladze as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No

Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	7	Re-elect Tamaz Georgadze as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	8	Re-elect Hanna Loikanen as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	9	Re-elect Veronique McCarroll as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	10	Re-elect Mariam Megvinetkukhlesi as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	11	Re-elect Jonathan Muir as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	12	Re-elect Cecil Quillen as Director	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
Bank of Georgia Group Plc	19/05/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Honeywell International Inc.	19/05/2023	USA	Annual	1A	Elect Director Darius Adamczyk	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	Yes	Yes
Honeywell International Inc.	19/05/2023	USA	Annual	1B	Elect Director Duncan Angove	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1C	Elect Director William S. Ayer	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1D	Elect Director Kevin Burke	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1E	Elect Director D. Scott Davis	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Honeywell International Inc.	19/05/2023	USA	Annual	1F	Elect Director Deborah Flint	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1G	Elect Director Vimal Kapur	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1H	Elect Director Rose Lee	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1I	Elect Director Grace Lieblein	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1J	Elect Director Robin L. Washington	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	1K	Elect Director Robin Watson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Honeywell International Inc.	19/05/2023	USA	Annual	6	Issue Environmental Justice Report	SH	Against	Global Fundamental Team	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1a	Elect Director Sharon Y. Bowen	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1b	Elect Director Shantella E. Cooper	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1c	Elect Director Duriya M. Farooqi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1e	Elect Director Mark F. Mulhern	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1f	Elect Director Thomas E. Noonan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1g	Elect Director Caroline L. Silver	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	Global Fundamental Team	Abstain	Yes	Yes	Yes	Yes
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1i	Elect Director Judith A. Sprieser	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	5	Amend Right to Call Special Meeting	SH	Against	Global Fundamental Team	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1a	Elect Director Sharon Y. Bowen	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1b	Elect Director Shantella E. Cooper	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1c	Elect Director Duriya M. Farooqi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1d	Elect Director The Right Hon. the Lord Hague of Richmond	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1e	Elect Director Mark F. Mulhern	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1f	Elect Director Thomas E. Noonan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1g	Elect Director Caroline L. Silver	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1h	Elect Director Jeffrey C. Sprecher	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1i	Elect Director Judith A. Sprieser	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	1j	Elect Director Martha A. Tirinnanzi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Intercontinental Exchange, Inc.	19/05/2023	USA	Annual	5	Amend Right to Call Special Meeting	SH	Against	Global Fundamental Team	Against	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	1	Receive Board's Report	Mgmt	For	ISS					
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	2	Receive Auditor's Report	Mgmt	For	ISS					
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	4	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	5	Approve Discharge of Directors and Auditor	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	6	Approve Remuneration of Directors	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	7.a.1	Re-elect Bruno Poulin as Director	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	7.a.2	Re-elect Antoine Moreau as Director	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	7.a.3	Re-elect Christophe Arnould as Director	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	7.a.4	Re-elect Philippe Chanzy as Director	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	7.b	Renew Appointment of Deloitte as Auditor	Mgmt	For	ISS	For	For	No	No	No
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	19/05/2023	Luxembourg	Annual	8	Transact Other Business (Voting)	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Power Integrations, Inc.	19/05/2023	USA	Annual	1.1	Elect Director Wendy Arlenzo	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	1.2	Elect Director Balu Balakrishnan	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Power Integrations, Inc.	19/05/2023	USA	Annual	1.3	Elect Director Nicholas E. Brathwaite	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Power Integrations, Inc.	19/05/2023	USA	Annual	1.4	Elect Director Anita Ganti	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	1.5	Elect Director Nancy Gioia	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	1.6	Elect Director Balakrishnan S. Iyer	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Power Integrations, Inc.	19/05/2023	USA	Annual	1.7	Elect Director Ravi Vig	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	None	Global Fundamental Team	One Year	No	No	No	No
Power Integrations, Inc.	19/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes

Issuer Name	Meeting Date	Country	Meeting Type	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.	22/05/2023	Bermuda	Annual	1	Confirm Notice of Annual General Meeting	Mgmt		Liontrust					
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	2	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	3	Fix Number of Directors at Eight	Mgmt	For	Liontrust	For				
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	4.a	Reelect Andreas Sohlen-Pao (Chair) as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	4.b	Reelect Maarten R. Scholten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	4.c	Reelect Rebekka Glasser Herlofsen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	4.d	Reelect Carl Krogh Arnet as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	4.e	Reelect Rene Kofod-Olsen as Director	Mgmt	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	5	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	Against	Against	Yes	No	No
BW Offshore Ltd.	22/05/2023	Bermuda	Annual	6	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For		No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent		ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy and Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	3	Re-elect David Ciurel as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	4	Elect Tim Prestidge as Director	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	6	Reappoint BDO UK LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Judges Scientific Plc	22/05/2023	United Kingdom	Annual	9	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	1	Elect Chairman of Meeting	Mgmt	For	Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	3	Approve Notice of Meeting and Agenda	Mgmt	For	Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	5	Approve Deloitte as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	6	Receive Company's Corporate Governance Statement	Mgmt		Global Fundamental Team					
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		Against	Yes	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	8	Confirmation of Acts	Mgmt		Global Fundamental Team		For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	3	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	5	Approve Deloitte as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	6	Receive Company's Corporate Governance Statement	Mgmt		Liontrust					
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
AutoStore Holdings Ltd.	23/05/2023	Bermuda	Annual	8	Confirmation of Acts	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3a	Re-elect Myles O'Grady as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3b	Re-elect Giles Andrews as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3c	Re-elect Evelyn Bourke as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3d	Re-elect Ian Buchanan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3e	Re-elect Eileen Fitzpatrick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3f	Re-elect Richard Gouling as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3g	Re-elect Michele Greene as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3h	Re-elect Patrick Kennedy as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3i	Re-elect Fiona Muldoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3j	Re-elect Steve Pateman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	3k	Re-elect Mark Spain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	4	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	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	23/05/2023	Ireland	Annual	7	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	8	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	10	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	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
Bank of Ireland Group Plc	23/05/2023	Ireland	Annual	13	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	23/05/2023	Ireland	Annual	14	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
Big Technologies Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent		ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent		ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Proponent		ISS	For	For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	3	Reappoint Crowe U.K. LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Big Technologies Plc	23/05/2023	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No

Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	2	Re-elect Paul Howard as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	3	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	4	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bigblu Broadband Plc	23/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Envista Holdings Corporation	23/05/2023	USA	Annual	1.1	Elect Director Kieran T. Gallahue	Mgmt	For	Global Fundamental Team		For	No	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	1.2	Elect Director Barbara Hult	Mgmt	For	Global Fundamental Team		For	No	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	1.3	Elect Director Amir Aghdaei	Mgmt	For	Global Fundamental Team		For	No	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	1.4	Elect Director Vivek Jain	Mgmt	For	Global Fundamental Team		For	No	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	1.5	Elect Director Daniel Raskas	Mgmt	For	Global Fundamental Team		Withhold	Yes	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Envista Holdings Corporation	23/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Epiroc AB	23/05/2023	Sweden	Annual	1	Open Meeting: Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	2	Designate Inspector(s) of Minutes of Meeting	Mgmt		Liontrust					
Epiroc AB	23/05/2023	Sweden	Annual	3	Prepare and Approve List of Shareholders	Mgmt		Liontrust					
Epiroc AB	23/05/2023	Sweden	Annual	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	6	Receive Financial Statements and Statutory Reports	Mgmt		Liontrust					
Epiroc AB	23/05/2023	Sweden	Annual	7	Receive President's Report	Mgmt		Liontrust					
Epiroc AB	23/05/2023	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b1	Approve Discharge of Anthea Bath	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b2	Approve Discharge of Lennart Evrell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b3	Approve Discharge of Johan Forssell	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b4	Approve Discharge of Helena Hedblom (as Board Member)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b5	Approve Discharge of Jeanne Hull	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b6	Approve Discharge of Ronnie Leten	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b7	Approve Discharge of Ulla Litzen	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b8	Approve Discharge of Sigurd Mareels	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b9	Approve Discharge of Astrid Skarheim Onsum	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b10	Approve Discharge of Anders Ulilberg	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b11	Approve Discharge of Kristina Kanestad	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b12	Approve Discharge of Daniel Rungden	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.b13	Approve Discharge of CEO Helena Hedblom	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.c	Approve Allocation of Income and Dividends of SEK 3.40 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	8.d	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	9.a	Determine Number of Members (9) and Deputy Members of Board (0)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a1	Reelect Anthea Bath as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a2	Reelect Lennart Evrell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a3	Reelect Johan Forssell as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	23/05/2023	Sweden	Annual	10.a4	Reelect Helena Hedblom as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a5	Reelect Jeanne Hull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a6	Reelect Ronnie Leten as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	23/05/2023	Sweden	Annual	10.a7	Reelect Ulla Litzen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a8	Reelect Sigurd Mareels as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.a9	Reelect Astrid Skarheim Onsum as Director	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	10.b	Reelect Ronnie Leten as Board Chair	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	23/05/2023	Sweden	Annual	10.c	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	11.a	Approve Remuneration of Directors in the Amount of SEK 2.59 Million for Chair and SEK 810,000 for Other Directors; Approve Parity Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	11.b	Approve Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	12	Approve Stock Option Plan 2023 for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	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	23/05/2023	Sweden	Annual	13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	Mgmt	For	Liontrust	For	For	No	No	No
Epiroc AB	23/05/2023	Sweden	Annual	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	23/05/2023	Sweden	Annual	13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2017, 2018, 2019 and 2020	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	7	Re-elect Peter Simmonds as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	8	Re-elect Jennifer Knott as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	9	Re-elect Ruth Wandhofer as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	10	Re-elect Andrew Balchin as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	11	Re-elect Ian Manocha as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	12	Re-elect Thomas Mullan as Director	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Gresham Technologies Plc	23/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	3	Re-elect Robert Watson as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	4	Re-elect Philip Heffer as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	5	Re-elect Matt Osborne as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	6	Re-elect Christine Cross as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	7	Re-elect Angus Porter as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	8	Re-elect Rebecca Shelley as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	9	Re-elect Patricia Dimond as Director	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	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
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hilton Food Group Plc	23/05/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JTC Plc	23/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	6	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	7	Re-elect Nigel Le Quesne as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	8	Re-elect Martin Fotheringham as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	9	Re-elect Wendy Holley as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	10	Re-elect Dermot Mathias as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	11	Re-elect Michael Gray as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	12	Re-elect Erika Schraner as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	13	Re-elect Kate Beauchamp as Director	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	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
JTC Plc	23/05/2023	Jersey	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JTC Plc	23/05/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	6	Re-elect Michael Liston as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	7	Re-elect Nigel Le Quesne as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	8	Re-elect Martin Fotheringham as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	9	Re-elect Wendy Holley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	10	Re-elect Dermot Mathias as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	11	Re-elect Michael Gray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	12	Re-elect Erika Schraner as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	13	Re-elect Kate Beauchamp as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTC Plc	23/05/2023	Jersey	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Merck & Co., Inc.	23/05/2023	USA	Annual	1a	Elect Director Douglas M. Baker, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1b	Elect Director Mary Ellen Coe	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1c	Elect Director Pamela J. Craig	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1d	Elect Director Robert M. Davis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1e	Elect Director Thomas H. Glocer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1f	Elect Director Risa J. Lavizzo-Mourey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1g	Elect Director Stephen L. Mayo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1h	Elect Director Paul B. Rothman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1i	Elect Director Patricia F. Russo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1j	Elect Director Christine E. Seidman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1k	Elect Director Inge G. Thulin	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1l	Elect Director Kathy J. Warden	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	1m	Elect Director Peter C. Wendell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	5	Report on Risks Related to Operations in China	SH	Against	Global Fundamental Team	For	Against	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	6	Report on Access to COVID-19 Products	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	7	Adopt Policy to Require Third-Party Organizations to Annually Report Expenditures for Political Activities	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	8	Report on Impact of Extended Patent Exclusivities on Product Access	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	9	Publish a Congruency Report of Partnerships with Globalist Organizations	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Merck & Co., Inc.	23/05/2023	USA	Annual	10	Require Independent Board Chair	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Norwegian Air Shuttle ASA	23/05/2023	Norway	Annual	0	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	23/05/2023	Norway	Annual	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	23/05/2023	Norway	Annual	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No



Shell Plc	23/05/2023	United Kingdom	Annual	24	Approve Share Plan	Mgmt	For	Global Fundamental Team	For	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	25	Approve the Shell Energy Transition Progress	Mgmt	For	Global Fundamental Team	For	No	No
Shell Plc	23/05/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt	For	Global Fundamental Team			
Shell Plc	23/05/2023	United Kingdom	Annual	26	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Against	Global Fundamental Team	Against	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Shell Plc	23/05/2023	United Kingdom	Annual		Management Proposals	Mgmt		LAS					
Shell Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	4	Elect Wael Sawan as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	5	Elect Cyrus Taraporevala as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	6	Elect Sir Charles Roxburgh as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	7	Elect Leena Srivastava as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	8	Re-elect Sinead Gorman as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	9	Re-elect Dick Boer as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	10	Re-elect Neil Carson as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	11	Re-elect Ann Godbhere as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	12	Re-elect Jane Lute as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	13	Re-elect Catherine Hughes as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	14	Re-elect Sir Andrew Mackenzie as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	15	Re-elect Abraham Schot as Director	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	16	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	21	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	22	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	23	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	24	Approve Share Plan	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual	25	Approve the Shell Energy Transition Progress	Mgmt	For	LAS	For	For	No	No	No
Shell Plc	23/05/2023	United Kingdom	Annual		Shareholder Proposal	Mgmt		LAS					
Shell Plc	23/05/2023	United Kingdom	Annual	26	Request Shell to Align its Existing 2030 Reduction Target Covering the Greenhouse Gas (GHG) Emissions of the Use of its Energy Products (Scope 3) with the Goal of the Paris Climate Agreement	SH	Against	LAS	Against	Against	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	23/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Societe Generale SA	23/05/2023	France	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	3	Approve Treatment of Losses and Dividends of EUR 1.70 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	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	23/05/2023	France	Annual/Special	5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	7	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	11	Approve Compensation of Philippe Aymersch, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	12	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	13	Approve the Aggregate Remuneration Granted in 2022 to Certain Senior Management, Responsible Officers, and Risk-Takers (Advisory)	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	14	Elect Slawomir Krupa as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	23/05/2023	France	Annual/Special	15	Elect Beatrice Cossa-Dumurgier as Director Following Resignation of Juan Maria Nin Genova	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	23/05/2023	France	Annual/Special	16	Elect Ulrika Ekman as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	23/05/2023	France	Annual/Special	17	Elect Benoit de Ruffray as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	23/05/2023	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	20	Amend Article 7 of Bylaws Re: Representative of Employee Shareholders Length of Term	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	21	Amend Article 9 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Societe Generale SA	23/05/2023	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	3	Re-elect Richard Law as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	4	Re-elect Christopher Lee as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	5	Re-elect Claire Thomson as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	6	Re-elect Yvonne Monaghan as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	7	Re-elect Stuart Warriner as Director	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	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
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No

The Pebble Group Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	3	Re-elect Richard Law as Director	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	4	Re-elect Christopher Lee as Director	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	5	Re-elect Claire Thomson as Director	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	6	Re-elect Yvonne Monaghan as Director	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	7	Re-elect Stuart Warriner as Director	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	11	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No		
The Pebble Group Plc	23/05/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No		
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	3	Elect Zillah Byng-Thorne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	4	Re-elect Mohammed Anjarwala as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	5	Re-elect Hanno Damm as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	6	Re-elect Claire Davavenport as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	7	Re-elect Joe Hurd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	8	Re-elect Ben Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	9	Re-elect Rachel Kentleton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	10	Re-elect Peter Muhlmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	11	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	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
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Trustpilot Group Plc	23/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Verra Mobility Corporation	23/05/2023	USA	Annual	1.1	Elect Director Patrick Byrne	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Verra Mobility Corporation	23/05/2023	USA	Annual	1.2	Elect Director David Roberts	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Verra Mobility Corporation	23/05/2023	USA	Annual	1.3	Elect Director John Rexford	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
Verra Mobility Corporation	23/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Verra Mobility Corporation	23/05/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Verra Mobility Corporation	23/05/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
4imprint Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Lindsay Beardsell as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Charles Brady as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	7	Re-elect John Gibney as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	9	Re-elect Paul Moody as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	10	Re-elect Jaz Patel as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	11	Re-elect David Seekings as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	12	Re-elect Christina Southall as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
4imprint Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No



4imprint Group Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Lindsay Beardsell as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Charles Brady as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	7	Re-elect John Gibney as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Kevin Lyons-Tarr as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	9	Re-elect Paul Moody as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	10	Re-elect Jaz Patel as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	11	Re-elect David Seekings as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	12	Re-elect Christina Southall as Director	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
4imprint Group Plc	24/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amazon.com, Inc.	24/05/2023	USA	Annual	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1b	Elect Director Andrew R. Jassy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1c	Elect Director Keith B. Alexander	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1d	Elect Director Edith W. Cooper	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1g	Elect Director Judith A. McGrath	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1h	Elect Director Indra K. Nooyi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1k	Elect Director Wendell P. Weeks	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	2	Ratify Ratification of Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	6	Report on Climate Risk in Retirement Plan Options	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	7	Report on Customer Due Diligence	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	9	Report on Government Take Down Requests	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	11	Publish a Tax Transparency Report	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	12	Report on Climate Lobbying	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	13	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	17	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	18	Report on Animal Welfare Standards	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	19	Establish a Public Policy Committee	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	21	Commission a Third Party Audit on Working Conditions	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	22	Report on Efforts to Reduce Plastic Use	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	23	Commission Third Party Study and Report on Risks Associated with Use of Rekognition	SH	Against	Global Fundamental Team	For	Yes	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amazon.com, Inc.	24/05/2023	USA	Annual	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1b	Elect Director Andrew R. Jassy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1c	Elect Director Keith B. Alexander	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1d	Elect Director Edith W. Cooper	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1g	Elect Director Judith A. McGrath	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1h	Elect Director Indra K. Nooyi	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1i	Elect Director Jonathan J. Rubinstein	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1j	Elect Director Patricia Q. Stonesifer	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1k	Elect Director Wendell P. Weeks	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	2	Ratify Ratification of Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	6	Report on Climate Risk in Retirement Plan Options	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	7	Report on Customer Due Diligence	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	9	Report on Government Take Down Requests	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	11	Publish a Tax Transparency Report	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	12	Report on Climate Lobbying	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	13	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Global Fundamental Team	Against	No	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	17	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Global Fundamental Team	Against	No	No	No	No

Amazon.com, Inc.	24/05/2023	USA	Annual	18	Report on Animal Welfare Standards	SH	Against	Global Fundamental Team		Against	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	19	Establish a Public Policy Committee	SH	Against	Global Fundamental Team		Against	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Global Fundamental Team		For	Yes	No
Amazon.com, Inc.	24/05/2023	USA	Annual	21	Commission a Third Party Audit on Working Conditions	SH	Against	Global Fundamental Team		For	Yes	No
Amazon.com, Inc.	24/05/2023	USA	Annual	22	Report on Efforts to Reduce Plastic Use	SH	Against	Global Fundamental Team		For	Yes	No
Amazon.com, Inc.	24/05/2023	USA	Annual	23	Commission Third Party Study and Report on Risks Associated with Use of Recognition	SH	Against	Global Fundamental Team		For	Yes	No

Issuer Name	Meeting Date	Country	Meeting Type	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.	24/05/2023	USA	Annual	1a	Elect Director Jeffrey P. Bezos	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1b	Elect Director Andrew R. Jassy	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1c	Elect Director Keith B. Alexander	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1d	Elect Director Edith W. Cooper	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1e	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1f	Elect Director Daniel P. Huttenlocher	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1g	Elect Director Judith A. McGrath	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1h	Elect Director Indra K. Nooyi	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1i	Elect Director Jonathan J. Rubenstein	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1j	Elect Director Patricia Q. Stonestifer	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	1k	Elect Director Wendell P. Weeks	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	2	Ratify Ratification of Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	6	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	7	Report on Customer Due Diligence	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	8	Revise Transparency Report to Provide Greater Disclosure on Government Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	9	Report on Government Take Down Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	10	Report on Impact of Climate Change Strategy Consistent With Just Transition Guidelines	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	11	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	12	Report on Climate Lobbying	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	13	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	14	Report on Cost/Benefit Analysis of Diversity, Equity and Inclusion Programs	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	15	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	16	Commission Third Party Assessment on Company's Commitment to Freedom of Association and Collective Bargaining	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	17	Consider Pay Disparity Between Executives and Other Employees	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	18	Report on Animal Welfare Standards	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	19	Establish a Public Policy Committee	SH	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	20	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	21	Commission a Third Party Audit on Working Conditions	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	22	Report on Efforts to Reduce Plastic Use	SH	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	24/05/2023	USA	Annual	23	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	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	24/05/2023	USA	Annual	1a	Elect Director Thomas A. Bartlett	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1b	Elect Director Kelly C. Chambliss	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1c	Elect Director Teresa H. Clarke	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1d	Elect Director Raymond P. Dolan	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	24/05/2023	USA	Annual	1e	Elect Director Kenneth R. Frank	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1f	Elect Director Robert D. Hormats	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1g	Elect Director Grace D. Lieblein	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1h	Elect Director Craig Macnab	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1i	Elect Director JoAnn A. Reed	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	24/05/2023	USA	Annual	1j	Elect Director Pamela D. A. Reeve	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1k	Elect Director Bruce L. Tanner	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	1l	Elect Director Samme L. Thompson	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
American Tower Corporation	24/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	4	Elect Frederick Angest as Director	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Sir Nigel Boardman as Director	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Sir Alan Yarrow as Director	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	7	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Arbuthnot Banking Group Plc	24/05/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Non-Voting Shares	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	2	Re-elect Eric Peacock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	3	Re-elect Anil Malhotra as Director	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bango Plc	24/05/2023	United Kingdom	Annual	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
Bango Plc	24/05/2023	United Kingdom	Annual	8	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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Bango Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	2	Re-elect Eric Peacock as Director	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	3	Re-elect Anil Malhotra as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Bango Plc	24/05/2023	United Kingdom	Annual	8	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BlackRock, Inc.	24/05/2023	USA	Annual	1a	Elect Director Bader M. Alsaad	Mgmt	For	Liontrust	For	No	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1b	Elect Director Pamela Daley	Mgmt	For	Liontrust	For	No	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1c	Elect Director Laurence D. Fink	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BlackRock, Inc.	24/05/2023	USA	Annual	1d	Elect Director William E. Ford	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1e	Elect Director Fabrizio Freda	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1f	Elect Director Murry S. Gerber	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1g	Elect Director Margaret "Peggy" L. Johnson	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1h	Elect Director Robert S. Kapito	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1i	Elect Director Cheryl D. Mills	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1j	Elect Director Gordon M. Nixon	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1k	Elect Director Kristin C. Peck	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1l	Elect Director Charles H. Robbins	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1m	Elect Director Marco Antonio Slim Domit	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1n	Elect Director Hans E. Vestberg	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1o	Elect Director Susan L. Wagner	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	1p	Elect Director Mark Wilson	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BlackRock, Inc.	24/05/2023	USA	Annual	5	Report on Third-Party Civil Rights Audit	SH	Against	Liontrust	Refer	Refer	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	6	Report on Ability to Engineer Decarbonization in the Real Economy	SH	Against	Liontrust	Refer	Against	No	No	No
BlackRock, Inc.	24/05/2023	USA	Annual	7	Report on Societal Impacts of Aerospace & Defense Industry ETF	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clean Harbors, Inc.	24/05/2023	USA	Annual	1.1	Elect Director Edward G. Galante	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	1.2	Elect Director Alison A. Quirk	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	1.3	Elect Director Shelley Stewart, Jr.	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	1.4	Elect Director John R. Welch	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Clean Harbors, Inc.	24/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	2	Re-elect Nicole Coll as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	3	Re-elect Carl D'Ammassa as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	4	Re-elect Thomas Grathwohl as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Sheryl Lawrence as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Gavin Morris as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	7	Re-elect Haakon Stenrod as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Mark Stephens as Director	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	11	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	15	Approve Cancellation of the Share Premium Account	Mgmt	For	Liontrust	For	No	No	No	No
Distribution Finance Capital Holdings Plc	24/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1a	Elect Director Amy G. Brady	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1b	Elect Director Edward D. Breen	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1c	Elect Director Ruby R. Chandy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1d	Elect Director Terrence R. Curtin	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1e	Elect Director Alexander M. Cutler	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1f	Elect Director Eleuthere J. du Pont	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1g	Elect Director Kristina M. Johnson	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1h	Elect Director Luther C. Kissam	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1i	Elect Director Frederick M. Lowery	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1j	Elect Director Raymond J. Millechovich	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1k	Elect Director Deanna M. Mulligan	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	1l	Elect Director Steven M. Sterin	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
DuPont de Nemours, Inc.	24/05/2023	USA	Annual	4	Require Independent Board Chair	SH	Against	Global Fundamental Team	For	Yes	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3a1	Elect Zheng Hongtao as Director	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3a2	Elect Liu Jianfeng as Director	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3a3	Elect Jin Yongsheng as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3a4	Elect Ma Zhixiang as Director	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3a5	Elect Yuen Po Kwong as Director	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	No	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	No	No	No	No

ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Limited	24/05/2023	Cayman Islands	Annual	7	Adopt Amended and Restated Articles of Association and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gold Fields Ltd.	24/05/2023	South Africa	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team					
Gold Fields Ltd.	24/05/2023	South Africa	Annual		Ordinary Resolutions	Mgmt		Global Fundamental Team					
Gold Fields Ltd.	24/05/2023	South Africa	Annual	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.1	Elect Martin Preece as Director	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.2	Re-elect Yunus Suleman as Director	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.3	Re-elect Terence Goodlace as Director	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.4	Re-elect Phillsiw Sibya as Director	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	3.1	Re-elect Phillsiw Sibya as Chairperson of the Audit Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	3.2	Re-elect Alhassan Andani as Member of the Audit Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	3.3	Re-elect Peter Bacchus as Member of the Audit Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	4	Place Authorised But Unissued Shares under Control of Directors	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	5.1	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	5.2	Approve Remuneration Implementation Report	Mgmt	For	Global Fundamental Team		Against	Yes		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual		Special Resolutions	Mgmt		Global Fundamental Team					
Gold Fields Ltd.	24/05/2023	South Africa	Annual	1	Authorise Board to Issue Shares for Cash	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2	Approve Remuneration of Non-Executive Directors	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.1	Approve Remuneration of Chairperson of the Board	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.2	Approve Remuneration of Lead Independent Director of the Board	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.3	Approve Remuneration of Members of the Board	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.4	Approve Remuneration of Chairperson of the Audit Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.5	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	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.6	Approve Remuneration of Members of the Audit Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	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	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.8	Approve Remuneration of Chairperson of an Ad-hoc Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	2.9	Approve Remuneration of Member of an Ad-hoc Committee	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Global Fundamental Team		For	No		No
Gold Fields Ltd.	24/05/2023	South Africa	Annual	4	Authorise Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GXO Logistics, Inc.	24/05/2023	USA	Annual	1.1	Elect Director Clare Chatfield	Mgmt	For	Liontrust	For	For	No		No
GXO Logistics, Inc.	24/05/2023	USA	Annual	1.2	Elect Director Joli L. Gross	Mgmt	For	Liontrust	For	For	No		No
GXO Logistics, Inc.	24/05/2023	USA	Annual	1.3	Elect Director Jason D. Papastavrou	Mgmt	For	Liontrust	For	For	No		No
GXO Logistics, Inc.	24/05/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No		No
GXO Logistics, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intertek Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	4	Elect Colm Deasy as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	5	Elect Jez Maiden as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	6	Elect Kawal Preet as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	7	Re-elect Andrew Martin as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Andre Lacroix as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	9	Re-elect Graham Allan as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	10	Re-elect Gurnek Bains as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	11	Re-elect Lynda Clarizio as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	12	Re-elect Tamara Ingram as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	13	Re-elect Gill Rider as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	14	Re-elect Jean-Michel Valette as Director	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	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
Intertek Group Plc	24/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intertek Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	4	Elect Colm Deasy as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	5	Elect Jez Maiden as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	6	Elect Kawal Preet as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	7	Re-elect Andrew Martin as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Andre Lacroix as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	9	Re-elect Graham Allan as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	10	Re-elect Gurnek Bains as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	11	Re-elect Lynda Clarizio as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	12	Re-elect Tamara Ingram as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	13	Re-elect Gill Rider as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	14	Re-elect Jean-Michel Valette as Director	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No		No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No		No

Intertek Group Plc	24/05/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	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
Intertek Group Plc	24/05/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Intertek Group Plc	24/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.1	Elect Jun Lei as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.2	Elect Leiwun Yao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.3	Elect Shun Tak Wong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.4	Elect Zuotao Chen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.5	Elect Wenjie Wu as Director	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	8	Adopt 2023 BKOS Share Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	24/05/2023	Cayman Islands	Annual	9	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microrise Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	3	Re-elect Jon Lee as Director	Mgmt	For	ISS	Abstain	For	No	Yes	Yes
Microrise Group Plc	24/05/2023	United Kingdom	Annual	4	Re-elect Nadeem Raza as Director	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Lucy Sharman-Munday as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Microrise Group Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Constantino Rocos as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Microrise Group Plc	24/05/2023	United Kingdom	Annual	7	Elect Nicholas Wightman as Director	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microrise Group Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Global Fundamental Team	Against	Yes	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	3	Re-elect Jon Lee as Director	Mgmt	For	ISS	Global Fundamental Team	Abstain	Yes	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	4	Re-elect Nadeem Raza as Director	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	5	Re-elect Lucy Sharman-Munday as Director	Mgmt	For	ISS	Global Fundamental Team	Against	Yes	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	6	Re-elect Constantino Rocos as Director	Mgmt	For	ISS	Global Fundamental Team	Against	Yes	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	7	Elect Nicholas Wightman as Director	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
Microrise Group Plc	24/05/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Global Fundamental Team	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	9	Re-elect David Preece as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	10	Re-elect Mike Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	9	Re-elect David Preece as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	10	Re-elect Mike Jones as Director	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) plc	24/05/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1a	Elect Director Rodney C. Adkins	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1b	Elect Director Jonathan Christodoro	Mgmt	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1c	Elect Director John J. Donahoe	Mgmt	For	Liontrust	For	For	No	No	No

PayPal Holdings, Inc.	24/05/2023	USA	Annual	1d	Elect Director David W. Dorman	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1e	Elect Director Belinda J. Johnson	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1f	Elect Director Enrique Lores	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1g	Elect Director Gail J. McGovern	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1h	Elect Director Deborah M. Messemer	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1j	Elect Director David M. Moffett	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1j	Elect Director Ann M. Sarnoff	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1k	Elect Director Daniel H. Schulman	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	1l	Elect Director Frank D. Yeary	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		For	Against	Yes	Yes	Yes	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust		For		No	No	No	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust		Against		Yes	No	Yes	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	5	Adopt a Policy on Services in Conflict Zones	SH	Against	Liontrust		Refer		Yes	No	Yes	
PayPal Holdings, Inc.	24/05/2023	USA	Annual	6	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Liontrust		Refer		For	Yes	No	Yes
PayPal Holdings, Inc.	24/05/2023	USA	Annual	7	Report on PayPal's Nondiscriminatory Provision of Financial Services - Withdrawn	SH		Liontrust							
PayPal Holdings, Inc.	24/05/2023	USA	Annual	8	Report on Ensuring Respect for Civil Liberties	SH	Against	Liontrust		Refer		Against	No	No	No
PayPal Holdings, Inc.	24/05/2023	USA	Annual	9	Adopt Majority Vote Standard for Director Elections	SH	Against	Liontrust		Refer		Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Playtech Plc	24/05/2023	Isle of Man	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust		Against		Yes	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	3	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust		Against		Yes	No	Yes	
Playtech Plc	24/05/2023	Isle of Man	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust		Against		Yes	No	Yes	
Playtech Plc	24/05/2023	Isle of Man	Annual	5	Re-elect Brian Mattingley as Director	Mgmt	For	Liontrust		Against		Yes	No	Yes	
Playtech Plc	24/05/2023	Isle of Man	Annual	6	Re-elect Ian Penrose as Director	Mgmt	For	Liontrust		Against		Yes	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	7	Re-elect Anna Massion as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	8	Re-elect John Krumins as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	9	Re-elect Linda Marston-Weston as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	10	Elect Samy Reeb as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	11	Elect Chris McGinnis as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	12	Re-elect Mor Weizer as Director	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust		For		No	No	No	
Playtech Plc	24/05/2023	Isle of Man	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust		For		No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Progny, Inc.	24/05/2023	USA	Annual	1.1	Elect Director Lloyd Dean	Mgmt	For	Liontrust		For		No	No	No	
Progny, Inc.	24/05/2023	USA	Annual	1.2	Elect Director Kevin Gordon	Mgmt	For	Liontrust		Withhold		Yes	No	No	
Progny, Inc.	24/05/2023	USA	Annual	1.3	Elect Director Cheryl Scott	Mgmt	For	Liontrust		Withhold		Yes	No	No	
Progny, Inc.	24/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust		For		No	No	No	
Progny, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		Against		Yes	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
PUMA SE	24/05/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust							
PUMA SE	24/05/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.82 per Share	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust		Against		Yes	No	No	
PUMA SE	24/05/2023	Germany	Annual	7.1	Elect Heloise Temple-Boyer to the Supervisory Board	Mgmt	For	Liontrust		Against		Yes	No	No	
PUMA SE	24/05/2023	Germany	Annual	7.2	Elect Thore Ohlsson to the Supervisory Board	Mgmt	For	Liontrust		Against		Yes	No	No	
PUMA SE	24/05/2023	Germany	Annual	7.3	Elect Jean-Marc Duplax to the Supervisory Board	Mgmt	For	Liontrust		Against		Yes	No	No	
PUMA SE	24/05/2023	Germany	Annual	7.4	Elect Fiona May to the Supervisory Board	Mgmt	For	Liontrust		Abstain		Yes	No	Yes	
PUMA SE	24/05/2023	Germany	Annual	7.5	Elect Martin Koepfel as Employee Representative to the Supervisory Board	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	7.6	Elect Bernd Illig as Employee Representative to the Supervisory Board	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	8	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	9	Approve Virtual-Only Shareholder Meetings Until 2028	Mgmt	For	Liontrust		For		No	No	No	
PUMA SE	24/05/2023	Germany	Annual	10	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Liontrust		For		No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Tenable Holdings, Inc.	24/05/2023	USA	Annual	1.1	Elect Director John C. Huffard, Jr.	Mgmt	For	Global Fundamental Team		Withhold		Yes	No	No	
Tenable Holdings, Inc.	24/05/2023	USA	Annual	1.2	Elect Director A. Brooke Seawell	Mgmt	For	Global Fundamental Team		Withhold		Yes	No	No	
Tenable Holdings, Inc.	24/05/2023	USA	Annual	1.3	Elect Director Raymond Vicks, Jr.	Mgmt	For	Global Fundamental Team		Withhold		Yes	No	No	
Tenable Holdings, Inc.	24/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For		No	No	No	
Tenable Holdings, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For		No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1a	Elect Director Marc N. Casper	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1b	Elect Director Nelson J. Chal	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1c	Elect Director Ruby R. Chandy	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1d	Elect Director C. Martin Harris	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1e	Elect Director Tyler Jacks	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1f	Elect Director R. Alexandra Keith	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1g	Elect Director James C. Mullen	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1h	Elect Director Lars R. Sorensen	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1j	Elect Director Debora L. Spar	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1j	Elect Director Scott M. Sperling	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1k	Elect Director Dion J. Weiser	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For		No	No	No	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team		For		No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1a	Elect Director Marc N. Casper	Mgmt	For	Liontrust		Abstain		Yes	No	Yes	
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1b	Elect Director Nelson J. Chal	Mgmt	For	Liontrust		For		No	No	No	

Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1c	Elect Director Ruby R. Chandy	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1d	Elect Director C. Martin Harris	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1e	Elect Director Tyler Jacks	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1f	Elect Director R. Alexandra Keith	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1g	Elect Director James C. Mullen	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1h	Elect Director Lars R. Sorensen	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1i	Elect Director Debora L. Spar	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1j	Elect Director Scott M. Sperling	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1k	Elect Director Dion J. Weisler	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1a	Elect Director Marc N. Casper	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1b	Elect Director Nelson J. Chal	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1c	Elect Director Ruby R. Chandy	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1d	Elect Director C. Martin Harris	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1e	Elect Director Tyler Jacks	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1f	Elect Director R. Alexandra Keith	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1g	Elect Director James C. Mullen	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1h	Elect Director Lars R. Sorensen	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1i	Elect Director Debora L. Spar	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1j	Elect Director Scott M. Sperling	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	1k	Elect Director Dion J. Weisler	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	LAS	One Year	One Year	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	5	Amend Omnibus Stock Plan	Mgmt	For	LAS	For	For	No	No	No
Thermo Fisher Scientific Inc.	24/05/2023	USA	Annual	6	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Upstart Holdings, Inc.	24/05/2023	USA	Annual	1.1	Elect Director Kerry W. Cooper	Mgmt	For	Liontrust	For	For	No	No	No
Upstart Holdings, Inc.	24/05/2023	USA	Annual	1.2	Elect Director Mary Hentges	Mgmt	For	Liontrust	For	For	No	No	No
Upstart Holdings, Inc.	24/05/2023	USA	Annual	1.3	Elect Director Ciaran O'Kelly	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Upstart Holdings, Inc.	24/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Upstart Holdings, Inc.	24/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	6	Re-elect Gill Nott as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	7	Re-elect Jamie Richards as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	8	Re-elect Rachael Nutter as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	9	Re-elect Thomas Plegemann as Director	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	10	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
US SOLAR FUND PLC	24/05/2023	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zotefoams Plc	24/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	5	Elect Lynn Drummond as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	6	Re-elect David Stirling as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	7	Re-elect Gary McGrath as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	8	Re-elect Jonathan Carling as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	9	Re-elect Alison Fielding as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	10	Re-elect Douglas Robertson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	11	Re-elect Catherine Wall as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	12	Reappoint PKF Littlejohn LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Zotefoams Plc	24/05/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.1	Elect Director Barry J. Bentley	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.2	Elect Director Gregory S. Bentley	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.3	Elect Director Keith A. Bentley	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.4	Elect Director Raymond B. Bentley	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.5	Elect Director Kirk B. Griswold	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.6	Elect Director Janet B. Haugen	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	1.7	Elect Director Brian R. Hughes	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bentley Systems, Inc.	25/05/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Equinix, Inc.	25/05/2023	USA	Annual	1a	Elect Director Nanci Caldwell	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1b	Elect Director Adaire Fox-Martin	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1c	Elect Director Ron Guerrier - Withdrawn	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1d	Elect Director Gary Hromadko	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

Equinix, Inc.	25/05/2023	USA	Annual	1e	Elect Director Charles Meyers	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1f	Elect Director Thomas Olinger	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1g	Elect Director Christopher Paisley	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1h	Elect Director Jeetu Patel	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1i	Elect Director Sandra Rivera	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1j	Elect Director Fidelme Russo	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	1k	Elect Director Peter Van Camp	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Equinix, Inc.	25/05/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Equinix, Inc.	25/05/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eurovestech Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Eurovestech Plc	25/05/2023	United Kingdom	Annual	2	Reappoint Lawrence Johns Chartered Accountants as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Eurovestech Plc	25/05/2023	United Kingdom	Annual	3	Re-elect Richard Grogan as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Eurovestech Plc	25/05/2023	United Kingdom	Annual	4	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Eurovestech Plc	25/05/2023	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Eurovestech Plc	25/05/2023	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	4	Re-elect Timothy Warrillow as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	5	Re-elect Andrew Branchflower as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	6	Re-elect Domenic De Lorenzo as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	7	Re-elect Coline McConville as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	8	Re-elect Kevin Havelock as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	9	Re-elect Jeff Popkin as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	10	Re-elect Laura Hagan as Director	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	4	Re-elect Timothy Warrillow as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	5	Re-elect Andrew Branchflower as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	6	Re-elect Domenic De Lorenzo as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	7	Re-elect Coline McConville as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	8	Re-elect Kevin Havelock as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	9	Re-elect Jeff Popkin as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	10	Re-elect Laura Hagan as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	4	Re-elect Timothy Warrillow as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	5	Re-elect Andrew Branchflower as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	6	Re-elect Domenic De Lorenzo as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	7	Re-elect Coline McConville as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	8	Re-elect Kevin Havelock as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	9	Re-elect Jeff Popkin as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	10	Re-elect Laura Hagan as Director	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	LAS	For	No	No	No	No
Fevertree Drinks Plc	25/05/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	5	Re-elect Alan Giddins as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	6	Re-elect Tony Quinlan as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	7	Re-elect Mark Reckitt as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	8	Re-elect Pete Raby as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	9	Re-elect Leigh-Ann Russell as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	10	Re-elect Farrokh Batliwala as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	11	Re-elect Hannah Nichols as Director	Mgmt	For	Global Fundamental Team	For	No	No	No	No



Hill & Smith Plc	25/05/2023	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	18	Approve Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	19	Approve Executive Share Option Scheme	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	20	Approve Sharesave Scheme	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	21	Approve US Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	No	No	No	
Hill & Smith Plc	25/05/2023	United Kingdom	Annual	23	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illumina, Inc.	25/05/2023	USA	Proxy Contest		Management Universal Proxy (White Proxy Card)	Mgmt		Global Fundamental Team					
Illumina, Inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Global Fundamental Team					
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1A	Elect Management Nominee Director Frances Arnold	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1B	Elect Management Nominee Director Francis A. deSouza	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1C	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1D	Elect Management Nominee Director Robert S. Epstein	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1E	Elect Management Nominee Director Scott Gottlieb	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1F	Elect Management Nominee Director Gary S. Guthart	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1G	Elect Management Nominee Director Philip W. Schiller	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1H	Elect Management Nominee Director Susan E. Siegel	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1I	Elect Management Nominee Director John W. Thompson	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1J	Elect Dissident Nominee Director Vincent J. Intrieri	SH	Against	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1K	Elect Dissident Nominee Director Jesse A. Lynn	SH	Against	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1L	Elect Dissident Nominee Director Andrew J. Teno	SH	Against	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest		Dissident Universal Proxy (Gold Proxy Card)	Mgmt		Global Fundamental Team					
Illumina, Inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Global Fundamental Team					
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.1	Elect Dissident Nominee Director Vincent J. Intrieri	SH	For	Global Fundamental Team		Withhold	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.2	Elect Dissident Nominee Director Jesse A. Lynn	SH	For	Global Fundamental Team		Withhold	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.3	Elect Dissident Nominee Director Andrew J. Teno	SH	For	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.4	Elect Management Nominee Director Frances Arnold	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.5	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.6	Elect Management Nominee Director Scott Gottlieb	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.7	Elect Management Nominee Director Gary S. Guthart	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.8	Elect Management Nominee Director Philip W. Schiller	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.9	Elect Management Nominee Director Susan E. Siegel	Mgmt	None	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.10	Elect Management Nominee Director Francis A. deSouza	Mgmt	Against	Global Fundamental Team		For	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.11	Elect Management Nominee Director Robert S. Epstein	Mgmt	Against	Global Fundamental Team		For	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.12	Elect Management Nominee Director John W. Thompson	Mgmt	Against	Global Fundamental Team		Withhold	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Global Fundamental Team		Against	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illumina, Inc.	25/05/2023	USA	Proxy Contest		Management Universal Proxy (White Proxy Card)	Mgmt		Liontrust					
Illumina, Inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Liontrust					
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1A	Elect Management Nominee Director Frances Arnold	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1B	Elect Management Nominee Director Francis A. deSouza	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1C	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1D	Elect Management Nominee Director Robert S. Epstein	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1E	Elect Management Nominee Director Scott Gottlieb	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1F	Elect Management Nominee Director Gary S. Guthart	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1G	Elect Management Nominee Director Philip W. Schiller	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1H	Elect Management Nominee Director Susan E. Siegel	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1I	Elect Management Nominee Director John W. Thompson	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1J	Elect Dissident Nominee Director Vincent J. Intrieri	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1K	Elect Dissident Nominee Director Jesse A. Lynn	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1L	Elect Dissident Nominee Director Andrew J. Teno	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest		Dissident Universal Proxy (Gold Proxy Card)	Mgmt		Liontrust					
Illumina, Inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Liontrust					
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.1	Elect Dissident Nominee Director Vincent J. Intrieri	SH	For	Liontrust	Refer	Withhold	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.2	Elect Dissident Nominee Director Jesse A. Lynn	SH	For	Liontrust	Refer	Withhold	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.3	Elect Dissident Nominee Director Andrew J. Teno	SH	For	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.4	Elect Management Nominee Director Frances Arnold	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.5	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.6	Elect Management Nominee Director Scott Gottlieb	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.7	Elect Management Nominee Director Gary S. Guthart	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.8	Elect Management Nominee Director Philip W. Schiller	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.9	Elect Management Nominee Director Susan E. Siegel	Mgmt	None	Liontrust	Refer	For	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.10	Elect Management Nominee Director Francis A. deSouza	Mgmt	Against	Liontrust	Refer	For	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.11	Elect Management Nominee Director Robert S. Epstein	Mgmt	Against	Liontrust	Refer	For	Yes	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	1.12	Elect Management Nominee Director John W. Thompson	Mgmt	Against	Liontrust	Refer	Withhold	No	No	No
Illumina, Inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes

illumina, inc.	25/05/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Liontrust	Against	Against	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
illumina, inc.	25/05/2023	USA	Proxy Contest		Management Universal Proxy (White Proxy Card)	Mgmt		Liontrust					
illumina, inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Liontrust					
illumina, inc.	25/05/2023	USA	Proxy Contest	1A	Elect Management Nominee Director Frances Arnold	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1B	Elect Management Nominee Director Francis A. deSouza	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1C	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1D	Elect Management Nominee Director Robert S. Epstein	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1E	Elect Management Nominee Director Scott Gottlieb	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1F	Elect Management Nominee Director Gary S. Guthart	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1G	Elect Management Nominee Director Philip W. Schiller	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1H	Elect Management Nominee Director Susan E. Siegel	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1I	Elect Management Nominee Director John W. Thompson	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1J	Elect Dissident Nominee Director Vincent J. Intriери	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1K	Elect Dissident Nominee Director Jesse A. Lynn	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1L	Elect Dissident Nominee Director Andrew J. Teno	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest		Dissident Universal Proxy (Gold Proxy Card)	Mgmt		Liontrust					
illumina, inc.	25/05/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 9 Directors	Mgmt		Liontrust					
illumina, inc.	25/05/2023	USA	Proxy Contest	1.1	Elect Dissident Nominee Director Vincent J. Intriери	SH	For	Liontrust	Refer	Withhold	Yes	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.2	Elect Dissident Nominee Director Jesse A. Lynn	SH	For	Liontrust	Refer	Withhold	Yes	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.3	Elect Dissident Nominee Director Andrew J. Teno	SH	For	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.4	Elect Management Nominee Director Frances Arnold	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.5	Elect Management Nominee Director Caroline D. Dorsa	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.6	Elect Management Nominee Director Scott Gottlieb	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.7	Elect Management Nominee Director Gary S. Guthart	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.8	Elect Management Nominee Director Philip W. Schiller	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.9	Elect Management Nominee Director Susan E. Siegel	Mgmt	None	Liontrust	Refer	For	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.10	Elect Management Nominee Director Francis A. deSouza	Mgmt	Against	Liontrust	Refer	Withhold	No	No	Yes
illumina, inc.	25/05/2023	USA	Proxy Contest	1.11	Elect Management Nominee Director Robert S. Epstein	Mgmt	Against	Liontrust	Refer	For	Yes	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	1.12	Elect Management Nominee Director John W. Thompson	Mgmt	Against	Liontrust	Refer	Withhold	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
illumina, inc.	25/05/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Liontrust	Against	Against	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
illumina, inc.	25/05/2023	USA	Proxy Contest	5	Amend Omnibus Stock Plan	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Installed Building Products, Inc.	25/05/2023	USA	Annual	1.1	Elect Director Michael T. Miller	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	1.2	Elect Director Marchelle E. Moore	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	1.3	Elect Director Robert H. Schottenstein	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Installed Building Products, Inc.	25/05/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	5	Re-elect Gaby Appleton as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	6	Elect David Barral as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	7	Re-elect Adam Castleton as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	8	Re-elect Simon Embley as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	9	Re-elect Darrell Evans as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	10	Re-elect Sonya Ghoibrial as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	11	Re-elect James Mack as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	12	Re-elect David Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	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	25/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
LSL Property Services Plc	25/05/2023	United Kingdom	Annual	19	Authorise The Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 63.5	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	2.1	Elect Director Isaka, Ryuchi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	2.2	Elect Director Goto, Katsuhiko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	2.3	Elect Director Yonemura, Toshiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	2.4	Elect Director Wada, Shinji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	2.5	Elect Director Hachiuma, Fuminao	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	3	Appoint Statutory Auditor Matsuhashi, Kaori	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.1	Elect Director Ito, Junro	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.2	Elect Director Nagamatsu, Fumihiko	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.3	Elect Director Joseph M. DePinto	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.4	Elect Director Maruyama, Yoshimichi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.5	Elect Director Izawa, Yoshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.6	Elect Director Yamada, Meyumi	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.7	Elect Director Jenifer Simms Rogers	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.8	Elect Director Paul Yonamine	Mgmt	For	Liontrust	For	For	No	No	No

Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.9	Elect Director Stephen Hayes Dacus	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	4.10	Elect Director Elizabeth Milin Meyerdirk	Mgmt	For	Liontrust	For	For	No	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	5.1	Elect Shareholder Director Nominee Natori, Katsuya	SH	Against	Liontrust	Refer	For	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	5.2	Elect Shareholder Director Nominee Dene Rogers	SH	Against	Liontrust	Refer	For	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	5.3	Elect Shareholder Director Nominee Ronald Gill	SH	Against	Liontrust	Refer	For	Yes	No	No
Seven & i Holdings Co., Ltd.	25/05/2023	Japan	Annual	5.4	Elect Shareholder Director Nominee Brittni Levinson	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VeriSign, Inc.	25/05/2023	USA	Annual	1.1	Elect Director D. James Bidzos	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VeriSign, Inc.	25/05/2023	USA	Annual	1.2	Elect Director Courtney D. Armstrong	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	1.3	Elect Director Yehuda Ari Buchalter	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	1.4	Elect Director Kathleen A. Cote	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
VeriSign, Inc.	25/05/2023	USA	Annual	1.5	Elect Director Thomas F. Frist, III	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	1.6	Elect Director Jamie S. Gorelick	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	1.7	Elect Director Roger H. Moore	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	25/05/2023	USA	Annual	1.8	Elect Director Timothy Tomlinson	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
VeriSign, Inc.	25/05/2023	USA	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	25/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1a	Elect Director Fred Hu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1b	Elect Director Joey Wat	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1c	Elect Director Peter A. Bassi	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1d	Elect Director Edouard Etteguigui	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1e	Elect Director Ruby Lu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1f	Elect Director Zili Shao	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1g	Elect Director William Wang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1h	Elect Director Min (Jenny) Zhang	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	1i	Elect Director Christina Xiaojing Zhu	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	2	Ratify KPMG Huazhen LLP and KPMG as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	5	Approve Issuance of Shares for a Private Placement	Mgmt	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	25/05/2023	USA	Annual	6	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	2	Approve Report of the Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	3	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	4	Approve Annual Report and Its Summary Report	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	5	Approve Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	6	Approve Profit Distribution Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	7	Approve Calculation and Distribution Proposal for the Remuneration of the Executive Directors and Chairman of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	8	Approve Ernst & Young Hua Ming LLP as Auditor and Authorize Chairman of the Board, President and Financial Controller to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	9	Approve General Mandate to Issue Debt Financing Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	10	Approve Arrangement of Guarantees	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	11	Approve Satisfaction of the Conditions for the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual		RESOLUTIONS IN RELATION TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.01	Approve Type of Securities to be Issued	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.02	Approve Size of the Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.03	Approve Par Value and Issue Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.04	Approve Term of the A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.05	Approve Coupon Rate of the A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.06	Approve Timing and Method of Principal Repayment and Interest Payment	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.07	Approve Conversion Period	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.08	Approve Determination and Adjustment of the Conversion Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.09	Approve Terms of Downward Adjustment to Conversion Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.10	Approve Method for Determining the Number of A Shares to be Converted and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds which is insufficient to be Converted into One A Share	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.11	Approve Terms of Redemption	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.12	Approve Terms of Sale Back	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.13	Approve Entitlement to Dividend in the Year of Conversion	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.14	Approve Method of the Issuance and Target Subscribers	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.15	Approve Subscription Arrangement for the Existing A Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.16	Approve Relevant Matters of the Bondholders' Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.17	Approve Use of Proceeds Raised	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.18	Approve Rating	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.19	Approve Management and Deposit for the Proceeds Raised	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.20	Approve Guarantee and Security	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	12.21	Approve Validity Period of the Resolution of the Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	13	Approve Demonstration and Analysis Report in Relation to the Proposal on the Public Issuance of A Share Convertible Corporate Bonds of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	14	Approve Plan of the Public Issuance of A Share Convertible Corporate Bonds of the Company (Revised Draft)	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	15	Approve Feasibility Report on the Use of Proceeds Raised in the Public Issuance of A Share Convertible Corporate Bonds of the Company (Revised Draft)	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	16	Approve Report on the Use of Proceeds Previously Raised	Mgmt	For	Liontrust	For	For	No	No	No

Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	17	Approve Recovery Measures and Undertakings by Relevant Parties in Relation to Dilutive Impact on Immediate Returns of the Public Issuance of A Share Convertible Corporate Bonds of the Company (Revised Draft)	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	18	Approve Formulation of Rules for A Share Convertible Corporate Bondholders' Meetings of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	19	Approve Possible Connected Transactions of Subscriptions of A Share Convertible Corporate Bonds Under the Public Issuance by the Company's Connected Persons	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Annual	20	Authorize Directors or Its Authorized Persons to Handle All the Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special		RESOLUTIONS IN RELATION TO THE PUBLIC ISSUANCE OF A SHARE CONVERTIBLE CORPORATE BONDS FOR THE YEAR 2022	Mgmt		Liontrust					
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.01	Approve Type of Securities to be Issued	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.02	Approve Size of the Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.03	Approve Par Value and Issue Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.04	Approve Term of the A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.05	Approve Coupon Rate of the A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.06	Approve Timing and Method of Principal Repayment and Interest Payment	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.07	Approve Conversion Period	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.08	Approve Determination and Adjustment of the Conversion Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.09	Approve Terms of Downward Adjustment to Conversion Price	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.10	Approve Method for Determining the Number of A Shares to be Converted and Treatment for Remaining Balance of the A Share Convertible Corporate Bonds which is Insufficient to be Converted into One A Share	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.11	Approve Terms of Redemption	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.12	Approve Terms of Sale Back	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.13	Approve Entitlement to Dividend in the Year of Conversion	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.14	Approve Method of the Issuance and Target Subscribers	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.15	Approve Subscription Arrangement for the Existing A Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.16	Approve Relevant Matters of the Bondholders' Meetings	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.17	Approve Use of Proceeds Raised	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.18	Approve Rating	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.19	Approve Management and Deposit for the Proceeds Raised	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.20	Approve Guarantee and Security	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	1.21	Approve Validity Period of the Resolution of the Issuance	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	2	Approve Plan of the Public Issuance of A Share Convertible Corporate Bonds of the Company (Revised Draft)	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	25/05/2023	China	Special	3	Authorize Directors or Its Authorized Persons to Handle All the Matters Relating to the Public Issuance of A Share Convertible Corporate Bonds	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	4	Elect Don Robert as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	5	Re-elect Bertrand Bodson as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	6	Re-elect Georges Fornay as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	7	Re-elect Charlotta Gimman as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	8	Re-elect Jon Hauck as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	9	Re-elect Marion Sears as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	10	Re-elect Neil Thompson as Director	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	14	Approve Increase in the Cap on Aggregate Fees Payable to Directors	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	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
Keywords Studios Plc	26/05/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.1	Elect Director Raul Alvarez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.2	Elect Director David H. Batchelder	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.3	Elect Director Scott H. Baxter	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.4	Elect Director Sandra B. Cochran	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.5	Elect Director Laurie Z. Douglas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.6	Elect Director Richard W. Dreiling	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.7	Elect Director Marvin R. Ellison	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	Yes
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.8	Elect Director Daniel J. Heinrich	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.9	Elect Director Brian C. Rogers	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.10	Elect Director Bertram L. Scott	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.11	Elect Director Colleen Taylor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	1.12	Elect Director Mary Beth West	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Lowe's Companies, Inc.	26/05/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Against	Yes	No	Yes
Lowe's Companies, Inc.	26/05/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Global Fundamental Team	For	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS					
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	4	Approve Discharge of Directors, Including M. O. Nijkamp	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	5	Acknowledge Appointment Term of Directors J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp, J.F. Wilkinson and I.R.M. Frieling until the AGM Deliberating Financial Year 2027	Mgmt	For	ISS					

Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	6	Renew Appointment of KPMG as Auditor	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Financial Institutions Bonds	26/05/2023	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt	Mgmt	ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		ISS					
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	2	Approve Financial Statements	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	3	Approve Allocation of Income	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	4	Approve Discharge of Directors, Including M. O. Nijkamp	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	5	Acknowledge Appointment Term of Directors J.H. van den Akker, C.M.A. Hertz, P.F. van der Worp, J.F. Wilkinson and I.R.M. Frielink until the AGM Deliberating Financial Year 2027	Mgmt		ISS					
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	6	Renew Appointment of KPMG as Auditor	Mgmt	For	ISS	For	For	No	No	No
Robeco Capital Growth Funds - Global Credit	26/05/2023	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt	Mgmt	ISS					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spectris Plc	26/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	4	Re-elect Ravi Gopinath as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	5	Re-elect Derek Harding as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	6	Re-elect Andrew Heath as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	7	Re-elect Alison Henwood as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	8	Re-elect Ulf Quellmann as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	9	Re-elect William Seeger as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	10	Re-elect Cathy Turner as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	11	Re-elect Kjersti Wiklund as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	12	Re-elect Mark Williamson as Director	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	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	26/05/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Spectris Plc	26/05/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TotalEnergies SE	26/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
TotalEnergies SE	26/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 3.81 per Share	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	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	26/05/2023	France	Annual/Special	6	Reelect Marie-Christine Coisne-Roquette as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
TotalEnergies SE	26/05/2023	France	Annual/Special	7	Reelect Mark Cutfani as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	8	Elect Dierk Paskert as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	9	Elect Anelise Lara as Director	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	11	Approve Remuneration Policy of Directors; Approve Remuneration of Directors in the Aggregate Amount of EUR 1.95 Million	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	13	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	14	Approve the Company's Sustainable Development and Energy Transition Plan	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
TotalEnergies SE	26/05/2023	France	Annual/Special	15	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special	17	Remove Double-Voting Rights for Long-Term Registered Shareholders and Amend Article 18 of Bylaws Accordingly	Mgmt	For	Liontrust	For	For	No	No	No
TotalEnergies SE	26/05/2023	France	Annual/Special		Shareholder Proposal	Mgmt		Liontrust					
TotalEnergies SE	26/05/2023	France	Annual/Special	A	Align Targets for Indirect Scope 3 Emissions with the Paris Climate Agreement (Advisory)	SH	Against	Liontrust	Refer	Against	No	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bharat Forge Limited	27/05/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Bharat Forge Limited	27/05/2023	India	Special	1	Approve Reappointment and Remuneration of B. N. Kalyani as Managing Director to be designated as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	27/05/2023	India	Special	2	Approve Reappointment and Remuneration of G K. Agarwal as Deputy Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	1	Approve Annual Report and Summary	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	2	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	3	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	4	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	5	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	6	Approve Financial Budget Report	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	7	Approve to Appoint Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	8	Approve Completion of Raised Funds Investment Projects and Use of Remaining Funds to Replenish Working Capital	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhen Invoiance Technology Co., Ltd.	29/05/2023	China	Annual	9	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	29/05/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Tata Steel Limited	29/05/2023	India	Special	1	Approve Material Related Party Transaction(s) with Neelachal Ispat Nigam Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	2	Approve Material Related Party Transaction(s) with Tata Steel Long Products Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	3	Approve Material Related Party Transaction(s) with Jamshedpur Continuous Annealing & Processing Company Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	4	Approve Material Related Party Transaction(s) with Tata BlueScope Steel Private Limited	Mgmt	For	Liontrust	For	For	No	No	No

Tata Steel Limited	29/05/2023	India	Special	5	Approve Material Related Party Transaction(s) with The Tinplate Company of India Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	6	Approve Material Related Party Transaction(s) with TM International Logistics Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	7	Approve Material Related Party Transaction(s) with Tata Metals Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	8	Approve Material Related Party Transaction(s) with The Tata Power Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	9	Approve Material Related Party Transaction(s) with The Indian Steel and Wire Products Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	10	Approve Material Related Party Transaction(s) with Tata International Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	11	Approve Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd and Neelachal Ispat Nigam Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	12	Approve Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd and Tata International Singapore Pte. Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	13	Approve Material Related Party Transaction(s) between TS Global Procurement Company Pte Ltd and Tata NYK Shipping Pte. Ltd	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	29/05/2023	India	Special	14	Approve Material Related Party Transaction(s) between Tata Steel Ijmuiden BV and Wupperman Staal Nederland BV	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	30/05/2023	Jersey	Special	1	Approve Re-domiciliation to the AIFC (Kazakhstan)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Polymetal International Plc	30/05/2023	Jersey	Special	2	Approve Conversion of Ordinary Shares of No Par Value to Ordinary Shares of 0.03 USD Each	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Polymetal International Plc	30/05/2023	Jersey	Special	3	Adopt New Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	30/05/2023	USA	Special	1	Approve Merger Agreement	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Seagen Inc.	30/05/2023	USA	Special	2	Advisory Vote on Golden Parachutes	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	30/05/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	3	Elect Huang Guanlin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	4	Elect Wang Cunbo as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	5	Elect Zhang Bingsheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	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	30/05/2023	Cayman Islands	Annual	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	30/05/2023	Cayman Islands	Annual	9	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	10	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shenzhou International Group Holdings Limited	30/05/2023	Cayman Islands	Annual	11	Approve Amendments to the Existing Memorandum and Amended and Restated Articles of Association and Adopt New Amended and Restated Memorandum and Amended and Restated Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	30/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	3	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	5	Re-elect Richard Last as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	6	Re-elect Roger McDowell as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Tribal Group Plc	30/05/2023	United Kingdom	Annual	7	Re-elect Mark Pickett as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	8	Re-elect Nigel Halkes as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	9	Re-elect Diane McIntyre as Director	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tribal Group Plc	30/05/2023	United Kingdom	Annual	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
Tribal Group Plc	30/05/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	31/05/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	3	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	4	Re-elect Peter Allen as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	5	Re-elect Grahame Cook as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	6	Re-elect Douglas Le Fort as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	7	Elect Liz Shanahan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	8	Re-elect Chris Meredith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	9	Re-elect Eddie Johnson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Medical Solutions Group Plc	31/05/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a1	Elect Zhang Cullong as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a2	Elect Pan Weidong as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a3	Elect Jiang Hao as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a4	Elect Wang Hongguang as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a5	Elect Au Chun Kwok Alan as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3a6	Elect Li Quan as Director	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	3b	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	4	Approve Deloitte Touche Tomhatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No

CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	31/05/2023	Hong Kong	Annual	7	Approve Grant of Options Under the Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
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DocuSign, Inc.	31/05/2023	USA	Annual	1.1	Elect Director James Beer	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
DocuSign, Inc.	31/05/2023	USA	Annual	1.2	Elect Director Cain A. Hayes	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
DocuSign, Inc.	31/05/2023	USA	Annual	1.3	Elect Director Allan Thygesen	Mgmt	For	Liontrust	For	For	No	No	No
DocuSign, Inc.	31/05/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DocuSign, Inc.	31/05/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hon Hai Precision Industry Co., Ltd.	31/05/2023	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2023	Taiwan	Annual	2	Approve Plan on Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2023	Taiwan	Annual	3	Approve Initial Public Offering of Rmb-denominated Ordinary Shares (A Shares) Through Its Subsidiary Shunyun Technology (Zhongshan) Limited on the China Securities Market	Mgmt	For	Liontrust	For	For	No	No	No
Hon Hai Precision Industry Co., Ltd.	31/05/2023	Taiwan	Annual	4	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	3	Re-elect Julia Bond as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	4	Re-elect Stephanie Coxon as Director	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	5	Re-elect Sally-Ann David as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	6	Re-elect Giles Frost as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	7	Re-elect Michael Gerrard as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	8	Re-elect Meriel Lenfestey as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	9	Re-elect John Le Poidevin as Director	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	10	Note and Sanction Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	11	Ratify PricewaterhouseCoopers CI LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	13	Approve Scrip Dividend	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
International Public Partnerships Limited	31/05/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ipsen SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Ipsen SA	31/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	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	31/05/2023	France	Annual/Special	5	Renew Appointment of KPMG SA as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Ipsen SA	31/05/2023	France	Annual/Special	6	Reelect Marc de Gardel as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	31/05/2023	France	Annual/Special	7	Reelect Henri Beaufour as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	31/05/2023	France	Annual/Special	8	Reelect Michele Ollier as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	31/05/2023	France	Annual/Special	9	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	10	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	11	Approve Remuneration Policy of CEO and Executive Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	13	Approve Compensation of Marc de Gardel, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	14	Approve Compensation of David Loew, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	17	Authorize Capitalization of Reserves of up to 20 Percent of Issued Share Capital for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	19	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
Ipsen SA	31/05/2023	France	Annual/Special	20	Approve Issuance of up to 10 Percent of Issued Capital Per Year for a Private Placement	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 18 to 20	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	31/05/2023	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	24	Authorize up to 3 Percent of Issued Capital for Use in Stock Option Plans	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ipsen SA	31/05/2023	France	Annual/Special	25	Amend Article 16.1 of Bylaws Re: Age Limit of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	26	Amend Article 16.6 of Bylaws Re: Minutes of Board Deliberations	Mgmt	For	Liontrust	For	For	No	No	No
Ipsen SA	31/05/2023	France	Annual/Special	27	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MediaTek, Inc.	31/05/2023	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2023	Taiwan	Annual	2	Approve Profit Distribution	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2023	Taiwan	Annual	3	Approve Amendments to Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2023	Taiwan	Annual		ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING	Mgmt		Liontrust					
MediaTek, Inc.	31/05/2023	Taiwan	Annual	4.1	Elect Syara Shirley Lin, with ID NO.A222291XXX, as Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
MediaTek, Inc.	31/05/2023	Taiwan	Annual	5	Approve Release of Restrictions of Competitive Activities of Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.1	Elect Director Peggy Alford	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.2	Elect Director Marc L. Andreessen	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.3	Elect Director Andrew W. Houston	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.4	Elect Director Nancy Killefer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.5	Elect Director Robert M. Kimmitt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.7	Elect Director Tracey T. Travis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.8	Elect Director Tony Xu	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	1.9	Elect Director Mark Zuckerberg	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Meta Platforms, Inc.	31/05/2023	USA	Annual	3	Report on Government Take Down Requests	SH	Against	Global Fundamental Team	For	Against	No	No	No
Meta Platforms, Inc.	31/05/2023	USA	Annual	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Global Fundamental Team	For	Against	Yes	No	No

Meta Platforms, Inc.	31/05/2023	USA	Annual	5	Report on Human Rights Impact Assessment of Targeted Advertising	SH	Against	Global Fundamental Team		Against	No	Yes	
Meta Platforms, Inc.	31/05/2023	USA	Annual	6	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team		Against	No	Yes	
Meta Platforms, Inc.	31/05/2023	USA	Annual	7	Report on Allegations of Political Entanglement and Content Management Biases in India	SH	Against	Global Fundamental Team		Against	No	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Global Fundamental Team		For	Yes	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	9	Report on Data Privacy regarding Reproductive Healthcare	SH	Against	Global Fundamental Team		For	Yes	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	10	Report on Enforcement of Community Standards and User Content	SH	Against	Global Fundamental Team		Against	No	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	11	Report on Child Safety and Harm Reduction	SH	Against	Global Fundamental Team		For	Yes	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	12	Report on Executive Pay Calibration to Externalized Costs	SH	Against	Global Fundamental Team		For	Yes	No	
Meta Platforms, Inc.	31/05/2023	USA	Annual	13	Commission Independent Review of Audit & Risk Oversight Committee	SH	Against	Global Fundamental Team		Against	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Publicis Groupe SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Global Fundamental Team					
Publicis Groupe SA	31/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	5	Reelect Susan LeVine as Supervisory Board Member	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	6	Reelect Antonella Mei-Pochter as Supervisory Board Member	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	7	Appoint KPMG S.A. as Auditor	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	10	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	11	Approve Remuneration Policy of Management Board Members	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	13	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	14	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	15	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	16	Approve Compensation of Steve King, Management Board Member until September 14, 2022	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	17	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Global Fundamental Team					
Publicis Groupe SA	31/05/2023	France	Annual/Special	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Global Fundamental Team		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Global Fundamental Team					
Publicis Groupe SA	31/05/2023	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Publicis Groupe SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	31/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	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	31/05/2023	France	Annual/Special	5	Reelect Susan LeVine as Supervisory Board Member	Mgmt	For	Liontrust		Abstain	Yes	No	Yes
Publicis Groupe SA	31/05/2023	France	Annual/Special	6	Reelect Antonella Mei-Pochter as Supervisory Board Member	Mgmt	For	Liontrust		Abstain	Yes	No	Yes
Publicis Groupe SA	31/05/2023	France	Annual/Special	7	Appoint KPMG S.A. as Auditor	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	10	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	11	Approve Remuneration Policy of Management Board Members	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	13	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	14	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	15	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	16	Approve Compensation of Steve King, Management Board Member until September 14, 2022	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	17	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special		Extraordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	31/05/2023	France	Annual/Special	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Publicis Groupe SA	31/05/2023	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Publicis Groupe SA	31/05/2023	France	Annual/Special		Ordinary Business	Mgmt		LAS					
Publicis Groupe SA	31/05/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.90 per Share	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	5	Reelect Susan LeVine as Supervisory Board Member	Mgmt	For	LAS		Against	Yes	No	Yes
Publicis Groupe SA	31/05/2023	France	Annual/Special	6	Reelect Antonella Mei-Pochter as Supervisory Board Member	Mgmt	For	LAS		Against	Yes	No	Yes
Publicis Groupe SA	31/05/2023	France	Annual/Special	7	Appoint KPMG S.A. as Auditor	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	8	Approve Remuneration Policy of Chairman of Supervisory Board	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	9	Approve Remuneration Policy of Supervisory Board Members	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	10	Approve Remuneration Policy of Chairman of Management Board	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	11	Approve Remuneration Policy of Management Board Members	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	Mgmt	For	LAS		For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	13	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	Mgmt	For	LAS		For	No	No	No



Publicis Groupe SA	31/05/2023	France	Annual/Special	14	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	15	Approve Compensation of Anne-Gabrielle Hellbronner, Management Board Member	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	16	Approve Compensation of Steve King, Management Board Member until September 14, 2022	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	17	Approve Compensation of Michel-Alain Proch, Management Board Member	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	22	Ordinary Business	Mgmt	For	LAS	For	For	No	No	No
Publicis Groupe SA	31/05/2023	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	1	Open Meeting and Announcements	Mgmt		Global Fundamental Team					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	2	Announce Intention to Appoint Chantal Vergouw and Wouter Stammelijer as Members of the Board of Management	Mgmt		Global Fundamental Team					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	3	Opportunity to Make Recommendations	Mgmt		Global Fundamental Team					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	4	Elect Marga de Jager to Supervisory Board	Mgmt	For	Global Fundamental Team		For	No		No
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	5	Close Meeting	Mgmt		Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	1	Open Meeting and Announcements	Mgmt		LAS					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	2	Announce Intention to Appoint Chantal Vergouw and Wouter Stammelijer as Members of the Board of Management	Mgmt		LAS					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	3	Opportunity to Make Recommendations	Mgmt		LAS					
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	4	Elect Marga de Jager to Supervisory Board	Mgmt	For	LAS		Against	Against	Yes	No
Royal KPN NV	31/05/2023	Netherlands	Extraordinary Shareholders	5	Close Meeting	Mgmt		LAS					Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Seagen Inc.	31/05/2023	USA	Annual	1a	Elect Director David W. Gryska	Mgmt	For	Global Fundamental Team		For	No		No
Seagen Inc.	31/05/2023	USA	Annual	1b	Elect Director John A. Orwin	Mgmt	For	Global Fundamental Team		For	No		No
Seagen Inc.	31/05/2023	USA	Annual	1c	Elect Director Alpana H. Seth	Mgmt	For	Global Fundamental Team		For	No		No
Seagen Inc.	31/05/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		Against	Yes		No
Seagen Inc.	31/05/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Seagen Inc.	31/05/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For	No		No
Seagen Inc.	31/05/2023	USA	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cloudflare, Inc.	01/06/2023	USA	Annual	1.1	Elect Director Scott Sandell	Mgmt	For	Global Fundamental Team		Withhold	Yes		No
Cloudflare, Inc.	01/06/2023	USA	Annual	1.2	Elect Director Michelle Zatyln	Mgmt	For	Liontrust		Withhold	Yes		No
Cloudflare, Inc.	01/06/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust		For	No		No
Cloudflare, Inc.	01/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		Against	Yes		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.1	Elect Director Spencer R. Berthelsen	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.2	Elect Director Joan E. Herman	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.3	Elect Director B. Lynne Parshall	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.4	Elect Director Joseph H. Wender	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	5	Amend Non-Employee Director Stock Option Plan	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.1	Elect Director Spencer R. Berthelsen	Mgmt	For	Global Fundamental Team		For	Withhold	Yes	Yes
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.2	Elect Director Joan E. Herman	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.3	Elect Director B. Lynne Parshall	Mgmt	For	Global Fundamental Team		For	Withhold	Yes	Yes
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	1.4	Elect Director Joseph H. Wender	Mgmt	For	Global Fundamental Team		For	Withhold	Yes	Yes
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	5	Amend Non-Employee Director Stock Option Plan	Mgmt	For	Global Fundamental Team		For	No		No
Ionis Pharmaceuticals, Inc.	01/06/2023	USA	Annual	6	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	Against	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netflix, Inc.	01/06/2023	USA	Annual	1a	Elect Director Mathias Dopfner	Mgmt	For	Global Fundamental Team		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	1b	Elect Director Reed Hastings	Mgmt	For	Global Fundamental Team		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	1c	Elect Director Jay C. Hoag	Mgmt	For	Global Fundamental Team		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	1d	Elect Director Ted Sarandos	Mgmt	For	Global Fundamental Team		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		Against	Against	Yes	No
Netflix, Inc.	01/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No		No
Netflix, Inc.	01/06/2023	USA	Annual	5	Amend Right to Call Special Meeting	SH	Against	Global Fundamental Team		For	Yes		No
Netflix, Inc.	01/06/2023	USA	Annual	6	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Global Fundamental Team		Against	Against	No	No
Netflix, Inc.	01/06/2023	USA	Annual	7	Report on Climate Risk in Retirement Plan Options	SH	Against	Global Fundamental Team		Against	Against	No	No
Netflix, Inc.	01/06/2023	USA	Annual	8	Adopt and Disclose a Freedom of Association and Collective Bargaining Policy	SH	Against	Global Fundamental Team		For	Yes		No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netflix, Inc.	01/06/2023	USA	Annual	1a	Elect Director Mathias Dopfner	Mgmt	For	Liontrust		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	1b	Elect Director Reed Hastings	Mgmt	For	Liontrust		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	1c	Elect Director Jay C. Hoag	Mgmt	For	Liontrust		Against	For	Yes	No
Netflix, Inc.	01/06/2023	USA	Annual	1d	Elect Director Ted Sarandos	Mgmt	For	Liontrust		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust		For	No		No
Netflix, Inc.	01/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust		Against	Against	Yes	No
Netflix, Inc.	01/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust		One Year	No		No
Netflix, Inc.	01/06/2023	USA	Annual	5	Amend Right to Call Special Meeting	SH	Against	Liontrust		Refer	For	Yes	No

Netflix, Inc.	01/06/2023	USA	Annual	6	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Liontrust	Refer	Against	No	No	No
Netflix, Inc.	01/06/2023	USA	Annual	7	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	Against	No	No	No
Netflix, Inc.	01/06/2023	USA	Annual	8	Adopt and Disclose a Freedom of Association and Collective Bargaining Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PageGroup Plc	01/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	5	Elect Nicholas Kirk as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	6	Elect Babak Fouladi as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	7	Re-elect Karen Geary as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	8	Re-elect Michelle Healy as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	9	Re-elect Sylvia Metayer as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	10	Re-elect Angela Seymour-Jackson as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	11	Re-elect Kelvin Stagg as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	12	Re-elect Ben Stevens as Director	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PageGroup Plc	01/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PAR Technology Corporation	01/06/2023	USA	Annual	1a	Elect Director Keith E. Pascal	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	1b	Elect Director Douglas G. Rauch	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
PAR Technology Corporation	01/06/2023	USA	Annual	1c	Elect Director Cynthia A. Russo	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	1d	Elect Director Narinder Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	1e	Elect Director Savneet Singh	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	1f	Elect Director James C. Stoffel	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
PAR Technology Corporation	01/06/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	2	Approve Allocation of Results	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.1	Elect Kyle Francis Gendreau as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.2	Elect Tom Korbas as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.3	Elect Ying Yeh as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration from the Financial Year Starting January 1, 2024	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	5	Approve KPMG LLP as External Auditor and Authorize Board Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	8	Approve Grant of Restricted Share Units to the Share Award Scheme	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	9	Approve Discharge Granted to the Directors and Statutory Auditor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	10	Approve Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	2	Approve Allocation of Results	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.1	Elect Kyle Francis Gendreau as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.2	Elect Tom Korbas as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	3.3	Elect Ying Yeh as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	4	Renew Mandate Granted to KPMG Luxembourg as Statutory Auditor and Authorize Board Fix Their Remuneration from the Financial Year Starting January 1, 2024	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	5	Approve KPMG LLP as External Auditor and Authorize Board Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	7	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	8	Approve Grant of Restricted Share Units to Kyle Francis Gendreau Pursuant to the Share Award Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	9	Approve Discharge Granted to the Directors and Statutory Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	10	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Annual	11	Authorize Board to Fix the Remuneration of KPMG Luxembourg	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	1	Approve Modification of Article 11 (Audit) of the Articles of Incorporation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	2	Approve Modification of 13.2 of the Articles of Incorporation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	3	Approve Modification of 13.18 of the Articles of Incorporation	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	4	Propose	Approve Adoption of the New Numbering of the Articles	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	1	Approve Modification of Article 11 (Audit) of the Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No	No	
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	2	Approve Modification of 13.2 of the Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No	No	
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	3	Approve Modification of 13.18 of the Articles of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No	No	
Samsonite International S.A.	01/06/2023	Luxembourg	Extraordinary Shareholders	4	Approve Adoption of the New Numbering of the Articles	Mgmt	For	Liontrust	For	For	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
ServiceNow, Inc.	01/06/2023	USA	Annual	1a	Elect Director Susan L. Bostrom	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1b	Elect Director Teresa Briggs	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1c	Elect Director Jonathan C. Chadwick	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1d	Elect Director Paul E. Chamberlain	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1e	Elect Director Lawrence J. Jackson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1f	Elect Director Frederic B. Luedy	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1g	Elect Director William R. McDermott	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1h	Elect Director Jeffrey A. Miller	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1i	Elect Director Joseph "Larry" Quinlan	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	1j	Elect Director Anita M. Sands	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No	No	
ServiceNow, Inc.	01/06/2023	USA	Annual	5	Elect Director Deborah Black	Mgmt	For	Liontrust	For	For	No	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Alphabet Inc.	02/06/2023	USA	Annual	1a	Elect Director Larry Page	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	1b	Elect Director Sergey Brin	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	1c	Elect Director Sundar Pichai	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1d	Elect Director John L. Hennessy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1e	Elect Director Frances H. Arnold	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1g	Elect Director L. John Doerr	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1i	Elect Director Ann Mather	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	1j	Elect Director K. Ram Shriram	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Global Fundamental Team	One Year	One Year	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	6	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	14	Report on Content Governance and Censorship	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	17	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Alphabet Inc.	02/06/2023	USA	Annual	1a	Elect Director Larry Page	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1b	Elect Director Sergey Brin	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1c	Elect Director Sundar Pichai	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1d	Elect Director John L. Hennessy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1e	Elect Director Frances H. Arnold	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1g	Elect Director L. John Doerr	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1i	Elect Director Ann Mather	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1j	Elect Director K. Ram Shriram	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Global Fundamental Team	One Year	One Year	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	6	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Global Fundamental Team	Against	Against	No	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	
Alphabet Inc.	02/06/2023	USA	Annual	12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Global Fundamental Team	For	Against	No	Yes	Yes	Yes	
Alphabet Inc.	02/06/2023	USA	Annual	13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	Global Fundamental Team	For	For	Yes	No	No	No	

Alphabet Inc.	02/06/2023	USA	Annual	14	Report on Content Governance and Censorship	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	17	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	18	Approve Recapitalization Plan for All Stock to Have One-vote per Share	SH	Against	Global Fundamental Team	For	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alphabet Inc.	02/06/2023	USA	Annual	1a	Elect Director Larry Page	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	1b	Elect Director Sergey Brin	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	1c	Elect Director Sundar Pichai	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	1d	Elect Director John L. Hennessy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	1e	Elect Director Frances H. Arnold	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	1f	Elect Director R. Martin "Marty" Chavez	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	1g	Elect Director L. John Doerr	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	1h	Elect Director Roger W. Ferguson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	1i	Elect Director Ann Mather	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	1j	Elect Director K. Ram Shriram	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Liontrust	For	For	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	3	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Liontrust	One Year	One Year	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	6	Report on Lobbying Payments and Policy	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	7	Publish Congruency Report on Partnerships with Globalist Organizations and Company Fiduciary Duties	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	8	Report on Framework to Assess Company Lobbying Alignment with Climate Goals	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	9	Report on Risks Related to Fulfilling Information Requests for Enforcing Laws Criminalizing Abortion Access	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	10	Report on Risks of Doing Business in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	11	Publish Independent Human Rights Impact Assessment of Targeted Advertising Technology	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	12	Disclose More Quantitative and Qualitative Information on Algorithmic Systems	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	13	Report on Alignment of YouTube Policies With Online Safety Regulations	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	14	Report on Content Governance and Censorship	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	15	Commission Independent Assessment of Effectiveness of Audit and Compliance Committee	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Alphabet Inc.	02/06/2023	USA	Annual	16	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	02/06/2023	USA	Annual	17	Adopt Share Retention Policy For Senior Executives	SH	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	02/06/2023	USA	Annual	18	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grupo Financiero Banorte SAB de CV	02/06/2023	Mexico	Ordinary Shareholders	1.1	Approve Cash Dividends of MXN 7.87 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	02/06/2023	Mexico	Ordinary Shareholders	1.2	Approve Dividend to Be Paid on June 12, 2023	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	02/06/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.1	Ordinary Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.1	Elect Mteto Nyati as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.2	Elect Daniel Mminele as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.1	Re-elect Hubert Brody as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.2	Re-elect Mike Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.3	Re-elect Errol Kruger as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.4	Re-elect Linda Makalima as Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	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.	02/06/2023	South Africa	Annual	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.	02/06/2023	South Africa	Annual	3.3	Appoint KPMG Inc as Auditors in a Shadow Capacity from 02 June 2023	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4.1	Re-elect Stanley Subramoney as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4.2	Re-elect Hubert Brody as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4.3	Re-elect Neo Dongwana as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4.4	Re-elect Errol Kruger as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4.5	Elect Phumzile Langeni as Member of the Group Audit Committee	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	5	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual		Advisory Endorsement	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	6.1	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	6.2	Approve Remuneration Implementation Report	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual		Special Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.1	Approve Fees for the Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.2	Approve Fees for the Lead Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.3	Approve Fees for the Group Boardmember	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.4	Approve Fees for the Group Audit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.5	Approve Fees for the Group Credit Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.6	Approve Fees for the Group Directors' Affairs Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.7	Approve Fees for the Group Information Technology Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.8	Approve Fees for the Group Remuneration Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.9	Approve Fees for the Group Risk and Capital Management Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.10	Approve Fees for the Group Transformation, Social and Ethics Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	1.11	Approve Fees for the Group Climate Resilience Committee Members	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.1	Approve Fees for the Acting Group Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.2	Approve Fees for the Acting Lead Independent Director	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	2.3	Approve Fees for the Acting Committee Chairperson	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	3	Authorise Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No

Nedbank Group Ltd.	02/06/2023	South Africa	Annual	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	5.1	Amend Share Scheme Re: Replace 'Retention Awards' with 'Individual Performance Awards'	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	5.2	Amend Share Scheme Re: Clause 28	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	6	Approve Creation of a New Class of Preference Shares	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	7	Amend Memorandum of Incorporation	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Annual		Continuation of Ordinary Resolutions	Mgmt	For	Liontrust					
Nedbank Group Ltd.	02/06/2023	South Africa	Annual	6	Place Authorised but Unissued A Non-redeemable, Non-cumulative, Non-participating, Perpetual Preference Shares under Control of Directors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nedbank Group Ltd.	02/06/2023	South Africa	Special		Special Resolution	Mgmt		Liontrust					
Nedbank Group Ltd.	02/06/2023	South Africa	Special	1	Authorise Specific Repurchase of Shares from the Odd-lot Holders	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Special		Ordinary Resolutions	Mgmt		Liontrust					
Nedbank Group Ltd.	02/06/2023	South Africa	Special	1	Authorise Implementation of the Odd-lot Offer	Mgmt	For	Liontrust	For	For	No	No	No
Nedbank Group Ltd.	02/06/2023	South Africa	Special	2	Authorise Ratification of Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Varun Beverages Limited	02/06/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Varun Beverages Limited	02/06/2023	India	Special	1	Approve Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	02/06/2023	India	Special	2	Amend Capital Clause of the Memorandum of Association Re: Sub-Division of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
Varun Beverages Limited	02/06/2023	India	Special	3	Elect Abhiram Seth as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Varun Beverages Limited	02/06/2023	India	Special	4	Elect Anil Kumar Sondhi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.1	Elect Director Mark S. Bartlett	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.2	Elect Director Erika T. Davis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.3	Elect Director Gerard E. Holthaus	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.4	Elect Director Erik Olsson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.5	Elect Director Rebecca L. Owen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.6	Elect Director Jeff Sagansky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.7	Elect Director Bradley L. Soultz	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.8	Elect Director Michael W. Upchurch	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.1	Elect Director Mark S. Bartlett	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.2	Elect Director Erika T. Davis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.3	Elect Director Gerard E. Holthaus	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.4	Elect Director Erik Olsson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.5	Elect Director Rebecca L. Owen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.6	Elect Director Jeff Sagansky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.7	Elect Director Bradley L. Soultz	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	1.8	Elect Director Michael W. Upchurch	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
WillScot Mobile Mini Holdings Corp.	02/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1a	Elect Director Timothy Flynn	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1b	Elect Director Paul Garcia	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1c	Elect Director Kristen Gil	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1d	Elect Director Stephen Hemsley	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1e	Elect Director Michele Hooper	Mgmt	For	Global Fundamental Team		Against	Yes	Yes	Yes
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1f	Elect Director F. William McNabb, III	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1g	Elect Director Valerie Montgomery Rice	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1h	Elect Director John Noseworthy	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1i	Elect Director Andrew Wittly	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team		For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team		One Year	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team		Against	Yes	Yes	Yes
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	5	Report on Third-Party Racial Equity Audit	SH	Against	Global Fundamental Team		Against	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Global Fundamental Team		For	Yes	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team		For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1a	Elect Director Timothy Flynn	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1b	Elect Director Paul Garcia	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1c	Elect Director Kristen Gil	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1d	Elect Director Stephen Hemsley	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1e	Elect Director Michele Hooper	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1f	Elect Director F. William McNabb, III	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1g	Elect Director Valerie Montgomery Rice	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1h	Elect Director John Noseworthy	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	1i	Elect Director Andrew Wittly	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	5	Report on Third-Party Racial Equity Audit	SH	Against	Liontrust	Refer	Against	No	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	6	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Liontrust	Refer	For	Yes	No	No
UnitedHealth Group Incorporated	05/06/2023	USA	Annual	7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	3a	Elect Lu Minfang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	3b	Elect Simon Dominic Stevens as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	3c	Elect Ge Jun as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	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	06/06/2023	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	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	06/06/2023	Cayman Islands	Annual	7	Amend Existing Memorandum and Articles of Association Relating to Core Standards	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	8	Amend Existing Memorandum and Articles of Association (Other Amendments)	Mgmt	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	06/06/2023	Cayman Islands	Annual	9	Adopt New Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortive Corporation	06/06/2023	USA	Annual	1a	Elect Director Eric Branderiz	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1b	Elect Director Daniel L. Comas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1c	Elect Director Sharmistha Dubey	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1d	Elect Director Rejiji P. Hayes	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1e	Elect Director Wright Lassiter, III	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1f	Elect Director James A. Lico	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1g	Elect Director Kate D. Mitchell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1h	Elect Director Jeannine Sargent	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	1i	Elect Director Alan G. Spoon	Mgmt	For	Global Fundamental Team	For	Against	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	Against	Yes	No	No
Fortive Corporation	06/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortive Corporation	06/06/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.1	Elect Director David P. Abney	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.2	Elect Director Richard C. Adkerson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.3	Elect Director Marcela E. Donadio	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.4	Elect Director Robert W. Dudley	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.5	Elect Director Hugh Grant	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.6	Elect Director Lydia H. Kennard	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.7	Elect Director Ryan M. Lance	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.8	Elect Director Sara Grootwassink Lewis	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.9	Elect Director Dustan E. McCoy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.10	Elect Director Kathleen L. Quirk	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.11	Elect Director John J. Stephens	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	1.12	Elect Director Frances Fragos Townsend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Freepport-McMoRan, Inc.	06/06/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HubSpot, Inc.	06/06/2023	USA	Annual	1a	Elect Director Nick Caldwell	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	1b	Elect Director Claire Hughes Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	1c	Elect Director Jay Simons	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	1d	Elect Director Yamini Rangan	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
HubSpot, Inc.	06/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IndusInd Bank Limited	06/06/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
IndusInd Bank Limited	06/06/2023	India	Special	1	Approve Reappointment and Remuneration of Sumant Kathpalla as Managing Director & Chief Executive Officer (MD&CEO)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	3	Re-elect John Whittle as Director	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	4	Re-elect Shelagh Mason as Director	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	5	Re-elect Charlotte Denton as Director	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	6	Re-elect Gary Yardley as Director	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	7	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	9	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Starwood European Real Estate Finance Limited	06/06/2023	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	2	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team					
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	2	Approve Issuance of Restricted Stocks	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual		Meeting for ADR Holders	Mgmt		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	2	Approve Issuance of Restricted Stocks	Mgmt	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	3	Amend Procedures for Endorsement and Guarantees	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taiwan Semiconductor Manufacturing Co., Ltd.	06/06/2023	Taiwan	Annual	4	Amend the Name of Audit Committee in the Policies (I)Procedures for Acquisition or Disposal of Assets (II)Procedures for Financial Derivatives Transactions (III)Procedures for Lending Funds to Other Parties (IV)Procedures for Endorsement and Guarantee	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	2	Re-elect Richard Martin as Director	Mgmt	For	ISS	For	For	No	No	No

The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	3	Re-elect Dean Fielding as Director	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
The Property Franchise Group Plc	06/06/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.1	Elect Li Xin as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.2	Elect Zhang Dawei as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.3	Elect Guo Shiqiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.4	Elect Andrew Y. Yan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.5	Elect Wan Kam To, Peter as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	3.6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Resources Land Limited	07/06/2023	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Comcast Corporation	07/06/2023	USA	Annual	1.1	Elect Director Kenneth J. Bacon	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.2	Elect Director Thomas J. Baltimore, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.3	Elect Director Madeline S. Bell	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.4	Elect Director Edward D. Breen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.5	Elect Director Gerald L. Hassell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	Global Fundamental Team	Withhold	Yes	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.7	Elect Director Maritza G. Montiel	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.8	Elect Director Asuka Nakahara	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.9	Elect Director David C. Novak	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	1.10	Elect Director Brian L. Roberts	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Comcast Corporation	07/06/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
Comcast Corporation	07/06/2023	USA	Annual	3	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	Global Fundamental Team	One Year	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	7	Oversee and Report on a Racial Equity Audit	SH	Against	Global Fundamental Team	Against	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	8	Report on Climate Risk in Retirement Plan Options	SH	Against	Global Fundamental Team	Against	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	9	Report on GHG Emissions Reduction Targets Aligned with the Paris Agreement Goal	SH	Against	Global Fundamental Team	Against	For	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	10	Report on Congruency of Political Spending with Company Values and Priorities	SH	Against	Global Fundamental Team	For	Yes	No	No	No
Comcast Corporation	07/06/2023	USA	Annual	11	Report on Risks Related to Operations in China	SH	Against	Global Fundamental Team	Against	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
lululemon athletica inc.	07/06/2023	USA	Annual	1a	Elect Director Michael Casey	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	1b	Elect Director Glenn Murphy	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	1c	Elect Director David Mussafer	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	1d	Elect Director Isabel Mahe	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
lululemon athletica inc.	07/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	None	Liontrust	One Year	One Year	No	No	No
lululemon athletica inc.	07/06/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	1	Elect Director Andy Butcher	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	2	Elect Director Patrick Mullen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	3	Elect Director Richard Hipple	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	4	Elect Director Clive Snowdon	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	5	Elect Director Sylvia A. Stein	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	6	Elect Director Lisa Trimberger	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	9	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	Global Fundamental Team	One Year	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	10	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	11	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	12	Authorize Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Luxfer Holdings Plc	07/06/2023	United Kingdom	Annual	13	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MercadoLibre, Inc.	07/06/2023	USA	Annual	1.1	Elect Director Susan Segal	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MercadoLibre, Inc.	07/06/2023	USA	Annual	1.2	Elect Director Mario Eduardo Vazquez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MercadoLibre, Inc.	07/06/2023	USA	Annual	1.3	Elect Director Alejandro Nicolas Aguzin	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MercadoLibre, Inc.	07/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MercadoLibre, Inc.	07/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	Global Fundamental Team	One Year	No	No	No
MercadoLibre, Inc.	07/06/2023	USA	Annual	4	Ratify Pistrilli, Henry Martin y Asociados S.R.L., as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blue Star Limited	08/06/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Blue Star Limited	08/06/2023	India	Special	1	Approve Issuance of Bonus Shares	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	08/06/2023	India	Special	2	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BYD Company Limited	08/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
BYD Company Limited	08/06/2023	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	3	Approve Audited Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	4	Approve Annual Reports and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	6	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	08/06/2023	China	Annual	7	Approve Provision of Guarantees by the Group	Mgmt	For	Liontrust	Against	Against	Yes	No	No

BYD Company Limited	08/06/2023	China	Annual	8	Approve Estimated Cap of Ordinary Connected Transactions	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional H Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2023	China	Annual	10	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	08/06/2023	China	Annual	11	Approve Authorization to the Board to Determine the Proposed Plan for the Issuance of Debt Financing Instrument(s)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
BYD Company Limited	08/06/2023	China	Annual	12	Approve Purchase of Liability Insurance for Directors, Supervisors, Senior Management and Other Related Persons and Authorize the Chairman or Its Authorized Persons to Handle All Related Matters	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	08/06/2023	China	Annual	13	Approve Compliance Manual in Relation to Connected Transaction	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Feihe Limited	08/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3a	Elect Liu Hua as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3b	Elect Cai Fangliang as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3c	Elect Cheung Kwok Wah as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3d	Elect Fan Yonghong as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Feihe Limited	08/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3a	Elect Liu Hua as Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3b	Elect Cai Fangliang as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3c	Elect Cheung Kwok Wah as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3d	Elect Fan Yonghong as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Feihe Limited	08/06/2023	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Churchill China Plc	08/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	3	Re-elect David O'Connor as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	4	Re-elect Brendan Hynes as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	5	Elect Robin Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	6	Elect Caroline Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Churchill China Plc	08/06/2023	United Kingdom	Annual	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
Churchill China Plc	08/06/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special		Ordinary Business	Mgmt		Global Fundamental Team					
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	4	Reelect Dominique Leroy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	5	Elect Jana Revedin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	6	Approve Compensation of Pierre-Andre de Chalendard, Chairman of the Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	7	Approve Compensation of Benoit Bazin, CEO	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	10	Approve Remuneration Policy of CEO	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	11	Approve Remuneration Policy of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	14	Extraordinary Business	Mgmt		Global Fundamental Team					
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 412 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14, 15, 16 and 21	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	20	Authorize Capitalization of Reserves of Up to EUR 103 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	24	Amend Article 9 of Bylaws Re: Minimum Number of Shares to be Held by Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Global Fundamental Team	For	For	No	No	No



Issuer Name	Meeting Date	Country	Meeting Type	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	08/06/2023	France	Annual/Special		Ordinary Business	Mgmt		Liontrust					
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	4	Reelect Dominique Leroy as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	5	Elect Jana Revedin as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	6	Approve Compensation of Pierre-Andre de Chalender, Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	7	Approve Compensation of Benoit Bazin, CEO	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	9	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	10	Approve Remuneration Policy of CEO	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	11	Approve Remuneration Policy of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	14	Extraordinary Business Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 412 Million	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 206 Million	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 14, 15, 16 and 21	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	19	Authorize Capitalization of Reserves of Up to EUR 103 Million for Bonus Issue or Increase in Par Value	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	20	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
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	23	Amend Article 9 of Bylaws Re: Minimum Number of Shares to be Held by Directors	Mgmt	For	Liontrust	For	For	No	No	No
Compagnie de Saint-Gobain SA	08/06/2023	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	08/06/2023	USA	Annual	1a	Elect Director Olivier Pomel	Mgmt	For	Liontrust	For	For	No	No	No
Datadog, Inc.	08/06/2023	USA	Annual	1b	Elect Director Dev Ittycheria	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	08/06/2023	USA	Annual	1c	Elect Director Shardul Shah	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Datadog, Inc.	08/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Datadog, Inc.	08/06/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	08/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	3	Re-elect Hugh Little as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	4	Re-elect Joanna Holt as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	5	Re-elect Ashley Paxton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	8	Approve the Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	12	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
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Downing Renewables & Infrastructure Trust Plc	08/06/2023	United Kingdom	Annual	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	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.	08/06/2023	USA	Annual	1a	Elect Director Marc Benioff	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Salesforce, Inc.	08/06/2023	USA	Annual	1b	Elect Director Laura Alber	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1c	Elect Director Craig Conway	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	08/06/2023	USA	Annual	1d	Elect Director Arnold Donald	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1e	Elect Director Parker Harris	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1f	Elect Director Neelie Kroes	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1g	Elect Director Sachin Mehra	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1h	Elect Director G. Mason Morfit	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1i	Elect Director Oscar Munoz	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1j	Elect Director John V. Roos	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1k	Elect Director Robin Washington	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1l	Elect Director Maynard Webb	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	1m	Elect Director Susan Wojcicki	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	2	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Salesforce, Inc.	08/06/2023	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	6	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
Salesforce, Inc.	08/06/2023	USA	Annual	7	Adopt Policy Prohibiting Directors from Simultaneously Sitting on the Board of Directors of Any Other Company	SH	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	08/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	3	Elect Barnaby Kent as Director	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	4	Re-elect Barry Mence as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	5	Re-elect Stuart Silcock as Director	Mgmt	For	ISS	Against	Against	Yes	No	No

Sopheon Plc	08/06/2023	United Kingdom	Annual	6	Re-elect Daniel Metzger as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	7	Re-elect Arif Karimjee as Director	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Sopheon Plc	08/06/2023	United Kingdom	Annual		Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special		Meeting for Holders of Class A Limited Voting Shares	Mgmt		Liontrust					
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.1	Elect Director Marcel R. Coutu	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.2	Elect Director Olivia (Liv) Garfield	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.3	Elect Director Nili Gilbert	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.4	Elect Director Allison Kirkby	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.5	Elect Director Diana Noble	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	1.6	Elect Director Satish Rai	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Ltd.	09/06/2023	Canada	Annual/Special	3	Amend Escrowed Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMOC Group Limited	09/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
CMOC Group Limited	09/06/2023	China	Annual	1	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	2	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	4	Approve Financial Report and Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	6	Approve Deloitte Touche Tomhatsu Certified Public Accountants LLP as External Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
CMOC Group Limited	09/06/2023	China	Annual	7	Approve Budget Report	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	8	Approve Purchase of Structured Deposit with Internal Idle Fund	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CMOC Group Limited	09/06/2023	China	Annual	9	Approve Purchase of Wealth Management or Entrusted Wealth Management Products with Internal Idle Fund	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	10	Approve External Guarantee Arrangements	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CMOC Group Limited	09/06/2023	China	Annual	11	Authorize Board to Decide on Issuance of Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CMOC Group Limited	09/06/2023	China	Annual	12	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	13	Approve Formulation, Amendment and Improvement of the Internal Control Systems	Mgmt	For	Liontrust	Against	Against	Yes	No	No
CMOC Group Limited	09/06/2023	China	Annual	14	Approve Forfeiture of Uncollected Dividend of H Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	15	Authorize Board to Deal with the Distribution of Interim Dividend and Quarterly Dividend	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	16	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
CMOC Group Limited	09/06/2023	China	Annual	17	Authorize Repurchase of Issued H Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	18	Approve Provision of Financial Support to the Invested Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	19	Elect Jiang Li as Director	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	20	Elect Lin JiuXin as Director	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	09/06/2023	China	Annual	21	Elect Zheng Shu as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.1	Elect Director Maverick Carter	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.2	Elect Director Ping Fu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.3	Elect Director Jeffrey T. Hinson	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.4	Elect Director Chad Hollingsworth	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.5	Elect Director James Iovine	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.6	Elect Director James S. Kahan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.7	Elect Director Gregory B. Maffei	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.8	Elect Director Randall T. Mays	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.9	Elect Director Richard A. Paul	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.10	Elect Director Michael Rapino	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	1.11	Elect Director Latrice Watkins	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	Three Years	Global Fundamental Team	One Year	Yes	Yes	No	No
Live Nation Entertainment, Inc.	09/06/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	3	Re-elect Simon Boddie as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	5	Re-elect Almie Chapple as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	6	Re-elect Kath Kearney-Croft as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	7	Re-elect Piers Lea as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	9	Re-elect Jonathan Satchell as Director	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	3	Re-elect Simon Boddie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	5	Re-elect Almie Chapple as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	6	Re-elect Kath Kearney-Croft as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	7	Re-elect Piers Lea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	9	Re-elect Jonathan Satchell as Director	Mgmt	For	Liontrust	For	For	No	No	No

Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	12/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LivNova Plc	12/06/2023	United Kingdom	Annual	1.1	Elect Director Francesco Bianchi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.2	Elect Director Stacy Enxing Seng	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.3	Elect Director William Kozy	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	Yes	Yes
LivNova Plc	12/06/2023	United Kingdom	Annual	1.4	Elect Director Daniel Moore	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.5	Elect Director Sharon O'Kane	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.6	Elect Director Andrea Saia	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.7	Elect Director Todd Schermerhorn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	1.8	Elect Director Brooke Story	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	11	Elect Director Peter Wilver	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	5	Authorize Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	6	Authorize Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	8	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LivNova Plc	12/06/2023	United Kingdom	Annual	10	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	3	Elect Duncan Tatton-Brown as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	4	Re-elect Wendy Becker as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	5	Re-elect Clive Brown as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	6	Re-elect Timothy Cowper as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	7	Re-elect Sarah Wild as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Guy Harmelin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	9	Re-elect Adrian Hennah as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Adrian Hennah as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	10	Re-elect John O'Higgins as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	11	Re-elect Gurdial Sanghera as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	12	Re-elect James Willcocks as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	3	Elect Duncan Tatton-Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	4	Re-elect Wendy Becker as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	5	Re-elect Clive Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	6	Re-elect Timothy Cowper as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	7	Re-elect Sarah Wild as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Guy Harmelin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	9	Re-elect Adrian Hennah as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	10	Re-elect John O'Higgins as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	11	Re-elect Gurdial Sanghera as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	12	Re-elect James Willcocks as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	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 Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	3	Elect Duncan Tatton-Brown as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	4	Re-elect Wendy Becker as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	5	Re-elect Clive Brown as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	6	Re-elect Timothy Cowper as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	7	Re-elect Sarah Wild as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	8	Re-elect Guy Harmelin as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	9	Re-elect Adrian Hennah as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	10	Re-elect John O'Higgins as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	11	Re-elect Gurdial Sanghera as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	12	Re-elect James Willcocks as Director	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	Against	For	No	Yes	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	14	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	For	No	Yes	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No

Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	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
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Oxford Nanopore Technologies Plc	12/06/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	3	Re-elect Jan Boone as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	4	Re-elect Chris Brewster as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	5	Re-elect Marc Couck as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	6	Re-elect Doug Hutchens as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	7	Re-elect Sylvia Metayer as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	8	Re-elect Ed Torr as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	9	Re-elect Jennifer Winter as Director	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Animalcare Group Plc	13/06/2023	United Kingdom	Annual	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	13/06/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Centrica Plc	13/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	4	Elect Chandpreet Duggal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	5	Elect Russell O'Brien as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	6	Re-elect Carol Arrowsmith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	7	Re-elect Nathan Bostock as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	8	Re-elect Heidi Mottram as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	9	Re-elect Kevin O'Byrne as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	10	Re-elect Chris O'Shea as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	11	Re-elect Amber Rudd as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	12	Re-elect Scott Wheway as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	No
Centrica Plc	13/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Centrica Plc	13/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	4	Elect Chandpreet Duggal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	5	Elect Russell O'Brien as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	6	Re-elect Carol Arrowsmith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	7	Re-elect Nathan Bostock as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	8	Re-elect Heidi Mottram as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	9	Re-elect Kevin O'Byrne as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	10	Re-elect Chris O'Shea as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	11	Re-elect Amber Rudd as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	12	Re-elect Scott Wheway as Director	Mgmt	For	Liontrust	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No

Centrica Plc	13/06/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	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
Centrica Plc	13/06/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	20	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Centrica Plc	13/06/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	3	Re-elect Tim Linacre as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	4	Re-elect Richard Fraser as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	5	Re-elect Mark Holt as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	6	Re-elect Elaine Cullen-Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	7	Re-elect Christopher Mills as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	8	Re-elect Mark Field as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	9	Re-elect Zoe Holland as Director	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	10	Reappoint Haysmacintyre LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	13/06/2023	United Kingdom	Annual	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	13/06/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.1	Elect Director Shellye L. Archambeau	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.2	Elect Director Amy Woods Brinkley	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.3	Elect Director Irene M. Esteves	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.4	Elect Director L. Neil Hunn	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.5	Elect Director Robert D. Johnson	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.6	Elect Director Thomas P. Joyce, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.7	Elect Director Laura G. Thatcher	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.8	Elect Director Richard F. Wallman	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	13/06/2023	USA	Annual	1.9	Elect Director Christopher Wright	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	13/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Roper Technologies, Inc.	13/06/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	13/06/2023	USA	Annual	5	Amend Certificate of Incorporation to Permit the Exculpation of Officers	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Twilio Inc.	13/06/2023	USA	Annual	1.1	Elect Director Charles Bell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	1.2	Elect Director Jeffrey Immelt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	1.3	Elect Director Erika Rotenberg	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Twilio Inc.	13/06/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Twilio Inc.	13/06/2023	USA	Annual	1.1	Elect Director Charles Bell	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	1.2	Elect Director Jeffrey Immelt	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	1.3	Elect Director Erika Rotenberg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	13/06/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Twilio Inc.	13/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	4	Approve Continuation of Company as Closed-Ended Investment Company	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	5	Re-elect Ian Nolan as Director	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	6	Re-elect Patricia Rodrigues as Director	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	7	Re-elect David MacLellan as Director	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	8	Re-elect Kenneth MacRitchie as Director	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	11	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	14/06/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
AQUILA EUROPEAN RENEWABLES INCOME FUND PLC	14/06/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CANCOM SE	14/06/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.00 per Share	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	3	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	7	Approve Remuneration of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	8	Amend Articles Re: Supervisory Board Meetings	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	9	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	10	Elect Swantje Schulze to the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
CANCOM SE	14/06/2023	Germany	Annual	11	Approve Creation of EUR 7.1 Million Pool of Authorized Capital I with or without Exclusion of Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No

CANCOM SE	14/06/2023	Germany	Annual	12	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 400 Million; Approve Creation of EUR 7.1 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEYENCE Corp.	14/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.2	Elect Director Nakata, Yu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.5	Elect Director Nakano, Tetsuya	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.6	Elect Director Yamamoto, Akinori	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.7	Elect Director Taniguchi, Seichi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.8	Elect Director Suenaga, Kumiko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KEYENCE Corp.	14/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 150	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.1	Elect Director Takizaki, Takemitsu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.2	Elect Director Nakata, Yu	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.3	Elect Director Yamaguchi, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.4	Elect Director Yamamoto, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.5	Elect Director Nakano, Tetsuya	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.6	Elect Director Yamamoto, Akinori	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.7	Elect Director Taniguchi, Seichi	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.8	Elect Director Suenaga, Kumiko	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	2.9	Elect Director Yoshioka, Michifumi	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	3	Appoint Statutory Auditor Komura, Koichiro	Mgmt	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	14/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	3.1a	Elect Wang Yajuan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	3.1b	Elect Wang Ya Fei as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	3.1c	Elect Chan Chung Bun, Bunny as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	3.2	Authorize Board to Fix the Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	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	14/06/2023	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Annual	7	Approve Amendments to the Existing Memorandum and Articles of Association and Adopt the Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Li Ning Company Limited	14/06/2023	Cayman Islands	Extraordinary Shareholders	1	Adopt 2023 Share Option Scheme and Terminate 2014 Share Option Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Li Ning Company Limited	14/06/2023	Cayman Islands	Extraordinary Shareholders	2	Adopt 2023 Share Award Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.1	Elect Director Toyoda, Akio	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.2	Elect Director Hayakawa, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.3	Elect Director Sato, Koji	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.4	Elect Director Nakajima, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.5	Elect Director Miyazaki, Yoichi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.6	Elect Director Simon Humphries	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.7	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.8	Elect Director Sir Philip Craven	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.9	Elect Director Oshima, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	1.10	Elect Director Osono, Emi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	2.1	Appoint Statutory Auditor Ogura, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	2.2	Appoint Statutory Auditor Shirane, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	2.3	Appoint Statutory Auditor Sakai, Ryuji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	2.4	Appoint Statutory Auditor Catherine O'Connell	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	3	Appoint Alternate Statutory Auditor Kikuchi, Maoko	Mgmt	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	14/06/2023	Japan	Annual	4	Amend Articles to Report on Corporate Climate Lobbying Aligned with Paris Agreement	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vertiv Holdings Co.	14/06/2023	USA	Annual	1a	Elect Director David M. Cote	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1b	Elect Director Giordano Albertazzi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1c	Elect Director Joseph J. DeAngelo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1d	Elect Director Joseph van Dokkum	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1e	Elect Director Roger Fradin	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1f	Elect Director Jakki L. Haussler	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1g	Elect Director Jacob Kotzubei	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1h	Elect Director Matthew Louie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1i	Elect Director Edward L. Monser	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1j	Elect Director Steven S. Reinemund	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	1k	Elect Director Robin L. Washington	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Vertiv Holdings Co.	14/06/2023	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	1	Accept Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	2	Re-Elect Hongqun Hu as Director	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	3	Re-Elect Xing Liu as Director	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	4	Re-Elect Frank Zhen Wei as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	5	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	6	Ratify Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No

ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
ZTO Express (Cayman) Inc.	14/06/2023	Cayman Islands	Annual	9	Authorize Reissuance of Repurchased Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Befesa SA	15/06/2023	Luxembourg	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Befesa SA	15/06/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt		Liontrust					
Befesa SA	15/06/2023	Luxembourg	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	3	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	6	Approve Fixed Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	7	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	8	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Befesa SA	15/06/2023	Luxembourg	Annual	9	Renew Appointment of KPMG Luxembourg as Auditor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	3	Approve Report of the Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	4	Approve Audited Financial Statements and Final Accounts Report	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	6	Approve Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	7	Approve Remuneration Plan for Directors and Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	8	Elect Gong Yufei as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	9	Approve Ernst & Young as International Auditor	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	10	Approve Provision of Financial Assistance to Controlled Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	11	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Longyuan Power Group Corporation Limited	15/06/2023	China	Annual	12	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	15/06/2023	China	Annual	13	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	15/06/2023	China	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1a	Elect Director Edward H. Bastian	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1b	Elect Director Greg Creed	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1c	Elect Director David G. DeWalt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1d	Elect Director William H. Easter, III	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1e	Elect Director Leslie D. Hale	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1f	Elect Director Christopher A. Hazleton	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1g	Elect Director Michael P. Hierta	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1h	Elect Director Jeanne P. Jackson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1i	Elect Director George N. Mattson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1j	Elect Director Vasant M. Prabhu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1k	Elect Director Sergio A. L. Rial	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1l	Elect Director David S. Taylor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	1m	Elect Director Kathy N. Waller	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Delta Air Lines, Inc.	15/06/2023	USA	Annual	6	Adopt and Disclose a Freedom of Association and Collective Bargaining Policy	SH	Against	Global Fundamental Team	For	Against	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grifols SA	15/06/2023	Spain	Annual	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	4	Approve Discharge of Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	5	Renew Appointment of KPMG Auditors as Auditor of Consolidated Financial Statements for FY 2023	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	6	Appoint Deloitte as Auditor of Consolidated Financial Statements for FY 2024, 2025 and 2026	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.1	Reelect Raimon Grifols Roura as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.2	Reelect Tomas Daga Gelabert as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.3	Reelect Carina Szpilka Lazaro as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.4	Reelect Inigo Sanchez-Asiain Mardones as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.5	Reelect Enriqueta Felip Font as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.6	Maintain Vacant Board Seat	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	8	Amend Article 20.bis Re: Director Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	9	Receive Amendments to Board of Directors Regulations	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	10	Advisory Vote on Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	11	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	12	Approve Stock Option Plan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	13	Approve Grant of Options to the Executive Chairman and CEO	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	14	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	15	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grifols SA	15/06/2023	Spain	Annual	1	Approve Standalone Financial Statements and Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	4	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	5	Renew Appointment of KPMG Auditors as Auditor of Consolidated Financial Statements for FY 2023	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	15/06/2023	Spain	Annual	6	Appoint Deloitte as Auditor of Consolidated Financial Statements for FY 2024, 2025 and 2026	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	7.1	Reelect Raimon Grifols Roura as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Grifols SA	15/06/2023	Spain	Annual	7.2	Reelect Tomas Daga Gelabert as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	15/06/2023	Spain	Annual	7.3	Reelect Carina Szpilka Lazaro as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	15/06/2023	Spain	Annual	7.4	Reelect Inigo Sanchez-Aslain Mardones as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	15/06/2023	Spain	Annual	7.5	Reelect Enriqueta Felip Font as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	15/06/2023	Spain	Annual	7.6	Maintain Vacant Board Seat	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	8	Amend Article 20.bis Re: Director Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	9	Receive Amendments to Board of Directors Regulations	Mgmt	For	Liontrust					
Grifols SA	15/06/2023	Spain	Annual	10	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	11	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	12	Approve Stock Option Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	13	Approve Grant of Options to the Executive Chairman and CEO	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	15/06/2023	Spain	Annual	14	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	15	Authorize Company to Call EGM with 15 Days' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Grifols SA	15/06/2023	Spain	Annual	16	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspects Group Plc	15/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	3	Re-elect Robin Totterman as Director	Mgmt	For	ISS	Abstain	Abstain	No	Yes	Yes
Inspects Group Plc	15/06/2023	United Kingdom	Annual	4	Re-elect Richard Peck as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	5	Re-elect Christopher Kay as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	6	Re-elect Christopher Hancock as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	7	Re-elect Angela Farrugia as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	8	Elect Shaun Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	9	Elect Hugo Adams as Director	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	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
Inspects Group Plc	15/06/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspects Group Plc	15/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	3	Re-elect Robin Totterman as Director	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	4	Re-elect Richard Peck as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	5	Re-elect Christopher Kay as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	6	Re-elect Christopher Hancock as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	7	Re-elect Angela Farrugia as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	8	Elect Shaun Smith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	9	Elect Hugo Adams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Inspects Group Plc	15/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Inspects Group Plc	15/06/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IP Group Plc	15/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	4	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	6	Elect Anita Kidgell as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	7	Re-elect David Baynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	8	Re-elect Caroline Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	9	Re-elect Heejae Chae as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	10	Re-elect Sir Douglas Flint as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	11	Re-elect Aedhmar Hynes as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	12	Re-elect Greg Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	13	Re-elect Elaine Sullivan as Director	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Refer	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	Refer	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
IP Group Plc	15/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	1a	Elect William Lei Ding as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	1b	Elect Grace Hui Tang as Director	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	1c	Elect Alice Yu-Fen Cheng as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	1d	Elect Joseph Tze Kay Tong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	1e	Elect Michael Man Kit Leung as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	2	Ratify Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	3	Amend Company's Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
NetEase, Inc.	15/06/2023	Cayman Islands	Annual	4	Approve Amended and Restated 2019 Share Incentive Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	1	Open Meeting	Mgmt	For	Liontrust					
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No



Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	7	Approve Performance Share Plan for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	16/06/2023	Sweden	Extraordinary Shareholders	8	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortinet, Inc.	16/06/2023	USA	Annual	1.1	Elect Director Ken Xie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.2	Elect Director Michael Xie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.3	Elect Director Kenneth A. Goldman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.4	Elect Director Ming Hsieh	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.5	Elect Director Jean Hu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.6	Elect Director William H. Neukom	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.7	Elect Director Judith Sim	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.8	Elect Director Admiral James Stavridis (Ret)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	5	Eliminate Supermajority Vote Requirement	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	6	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortinet, Inc.	16/06/2023	USA	Annual	1.1	Elect Director Ken Xie	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	16/06/2023	USA	Annual	1.2	Elect Director Michael Xie	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.3	Elect Director Kenneth A. Goldman	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.4	Elect Director Ming Hsieh	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	16/06/2023	USA	Annual	1.5	Elect Director Jean Hu	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.6	Elect Director William H. Neukom	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.7	Elect Director Judith Sim	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	1.8	Elect Director Admiral James Stavridis (Ret)	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	16/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	5	Eliminate Supermajority Vote Requirement	Mgmt	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	16/06/2023	USA	Annual	6	Amend Certificate of Incorporation to Limit the Liability of Officers	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marvell Technology, Inc.	16/06/2023	USA	Annual	1a	Elect Director Sara Andrews	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1b	Elect Director W. Tudor Brown	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1c	Elect Director Brad W. Buss	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1d	Elect Director Rebecca W. House	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1e	Elect Director Marachel L. Knight	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1f	Elect Director Matthew J. Murphy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1g	Elect Director Michael G. Strachan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1h	Elect Director Robert E. Switz	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	1i	Elect Director Ford Tamer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Marvell Technology, Inc.	16/06/2023	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tesco Plc	16/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	4	Elect Caroline Silver as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	None	Global Fundamental Team	Abstain	Abstain	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	6	Re-elect Melissa Bethell as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	7	Re-elect Bertrand Bodson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	8	Re-elect Thierry Garnier as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	9	Re-elect Stewart Gilliland as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	10	Re-elect Byron Grote as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	11	Re-elect Ken Murphy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	12	Re-elect Imran Nawaz as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	13	Re-elect Alison Platt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	14	Re-elect Karen Whitworth as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Tesco Plc	16/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	21	Authorise Market Purchase of Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tesco Plc	16/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	4	Elect Caroline Silver as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	5	Re-elect John Allan as Director (WITHDRAWN)	Mgmt	None	LAS	Abstain	Abstain	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	6	Re-elect Melissa Bethell as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	7	Re-elect Bertrand Bodson as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	8	Re-elect Thierry Garnier as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	9	Re-elect Stewart Gilliland as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	10	Re-elect Byron Grote as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	11	Re-elect Ken Murphy as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	12	Re-elect Imran Nawaz as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	13	Re-elect Alison Platt as Director	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	14	Re-elect Karen Whitworth as Director	Mgmt	For	LAS	For	For	No	No	No

Tesco Plc	16/06/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	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
Tesco Plc	16/06/2023	United Kingdom	Annual	21	Authorise Market Purchase of Shares	Mgmt	For	LAS	For	For	No	No	No
Tesco Plc	16/06/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.1	Elect Director Andre Almeida	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.2	Elect Director Marcelo Claire	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.3	Elect Director Srikant M. Datar	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.4	Elect Director Srinivasan Gopalan	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.5	Elect Director Timotheus Hottges	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.6	Elect Director Christian P. Illek	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.7	Elect Director Raphael Kubler	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.8	Elect Director Thorsten Langheim	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.9	Elect Director Dominique Leroy	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.10	Elect Director Letitia A. Long	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.11	Elect Director G. Michael Sievert	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.12	Elect Director Teresa A. Taylor	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	Yes	Yes
T-Mobile US, Inc.	16/06/2023	USA	Annual	1.13	Elect Director Kelvin R. Westbrook	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	5	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
T-Mobile US, Inc.	16/06/2023	USA	Annual	6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team	For	Withhold	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 179	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.1	Elect Director Kawaguchi, Masaru	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.2	Elect Director Asako, Yuji	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.3	Elect Director Momoi, Nobuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.4	Elect Director Udagawa, Nao	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.5	Elect Director Takenaka, Kazuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.6	Elect Director Asanuma, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.7	Elect Director Kawasaki, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.8	Elect Director Otsu, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.9	Elect Director Kawana, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
Bandai Namco Holdings, Inc.	19/06/2023	Japan	Annual	2.10	Elect Director Shimada, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	2	Appoint PKF Littlejohn LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	3	Re-elect Barrie Whipp as Director	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	4	Re-elect Luke Jeffrey as Director	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	5	Elect Stephen Brewer as Director	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	6	Elect Janet Morris as Director	Mgmt	For	ISS	For	For	No	No	No
Crimson Tide Plc	20/06/2023	United Kingdom	Annual	7	Elect Shaun Mullen as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evotec SE	20/06/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	4	Ratify BDO AG as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	5	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 800 Million; Approve Creation of EUR 35.4 Million Pool of Capital to Guarantee Conversion Rights	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	6	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Evotec SE	20/06/2023	Germany	Annual	7.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust	For	For	No	No	No
Evotec SE	20/06/2023	Germany	Annual	7.2	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	1.1	Elect Director Fuki, Shinichi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	1.2	Elect Director Miyoshi, Kenzuke	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	2.1	Elect Director and Audit Committee Member Tamura, Shigeru	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	2.2	Elect Director and Audit Committee Member Tanani, Koji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	2.3	Elect Director and Audit Committee Member Akiba, Kenichi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JAFCO Group Co., Ltd.	20/06/2023	Japan	Annual	2.4	Elect Director and Audit Committee Member Kaijira, Yoshie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	2	Approve Issuance of Bonds and Asset-Backed Securities Inside or Outside the PRC	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	3	Approve Change of Company Name	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	4	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	5	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	6	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	7	Approve Report of the Auditors and Audited Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	8	Approve Final Dividend Distribution	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	9	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	10	Approve Proposed Operation of Exchange Rate Hedging Business	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	11	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.	20/06/2023	China	Annual	12	Approve Provision of Letter of Guarantee by the Company for the Benefit of Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	12	Approve Deloitte Touche Tomohatsu Certified Public Accountants LLP as PRC Auditor and Deloitte Touche Tomohatsu as International Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No

Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	13	Approve Provision of Parent Company Guarantee Based on Shareholding Ratio for the Refinancing of the White Rock Wind Farm Project in Australia	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	20/06/2023	China	Annual	14	Elect Yang Liying as Director	SH	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	21/06/2023	USA	Annual	1.1	Elect Director Richard Barasch	Mgmt	For	Global Fundamental Team	Withhold	Withhold	Yes	No	No
AdaptHealth Corp.	21/06/2023	USA	Annual	1.2	Elect Director Stephen Griggs *Withdrawn Resolution*	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AdaptHealth Corp.	21/06/2023	USA	Annual	1.3	Elect Director Gregory Belinfanti	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AdaptHealth Corp.	21/06/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AdaptHealth Corp.	21/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	21/06/2023	USA	Annual	1a	Elect Director Andrew Anagnost	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1b	Elect Director Karen Blasing	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1c	Elect Director Reid French	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1d	Elect Director Ayanna Howard	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1e	Elect Director Blake Irving	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1f	Elect Director Mary T. McDowell	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1g	Elect Director Stephen Milligan	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1h	Elect Director Lorrie M. Norrington	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1i	Elect Director Elizabeth (Betsy) Rafael	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1j	Elect Director Rami Rahim	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	1k	Elect Director Stacy J. Smith	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Autodesk, Inc.	21/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Autodesk, Inc.	21/06/2023	USA	Annual	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	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.	21/06/2023	USA	Annual	1a	Elect Director Stephen H. Kramer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1b	Elect Director Sara Lawrence-Lightfoot	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1c	Elect Director Cathy E. Minehan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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.	21/06/2023	USA	Annual	1a	Elect Director Stephen H. Kramer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1b	Elect Director Sara Lawrence-Lightfoot	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1c	Elect Director Cathy E. Minehan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	21/06/2023	USA	Annual	1a	Elect Director Stephen H. Kramer	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1b	Elect Director Sara Lawrence-Lightfoot	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	1c	Elect Director Cathy E. Minehan	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions, Inc.	21/06/2023	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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	21/06/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.30 per Share	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.1	Approve Discharge of Management Board Member Martin Daum for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.2	Approve Discharge of Management Board Member Jochen Goetz for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.3	Approve Discharge of Management Board Member Karl Deppen for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.4	Approve Discharge of Management Board Member Andreas Gorbach for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.5	Approve Discharge of Management Board Member Juergen Hartwig for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.6	Approve Discharge of Management Board Member John O'Leary for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.7	Approve Discharge of Management Board Member Karin Radstroem for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	3.8	Approve Discharge of Management Board Member Stephan Unger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Joe Kaeser for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Michael Brecht for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Michael Brosnan for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Bruno Buschbacher for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Raymond Curry (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Harald Dorn (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Jacques Esculier for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Akihiro Eto for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Laura Ipsen for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Renata Bruengger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Carmen Klitzsch-Mueller for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Joerg Koehlinger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member John Krafcik for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Joerg Lorz for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Claudia Peter (until Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Andrea Reith for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Martin Richenhagen for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.18	Approve Discharge of Supervisory Board Member Andrea Seidel (from Nov. 22, 2022) for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member Marie Wieck for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member Harald Wilhelm for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.21	Approve Discharge of Supervisory Board Member Roman Zitelsberger for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	4.22	Approve Discharge of Supervisory Board Member Thomas Zwick for Fiscal Year 2022	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	5.1	Ratify KPMG AG as Auditors for Fiscal Year 2023	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	5.2	Ratify KPMG AG as Auditors for a Review of Interim Financial Statements for Fiscal Year 2024 until the Next AGM	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	6	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	8.1	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Daimler Truck Holding AG	21/06/2023	Germany	Annual	8.2	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hitachi Ltd.	21/06/2023	Japan	Annual	1.1	Elect Director Ihara, Katsumi	Mgmt	For	Liontrust	Against	Against	No	No	Yes
Hitachi Ltd.	21/06/2023	Japan	Annual	1.2	Elect Director Ravi Venkatesan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.3	Elect Director Cynthia Carroll	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.4	Elect Director Sugawara, Ikuro	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.5	Elect Director Joe Harlan	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.6	Elect Director Louise Pentland	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.7	Elect Director Yamamoto, Takatoshi	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.8	Elect Director Yoshihara, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.9	Elect Director Helmut Ludwig	Mgmt	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	21/06/2023	Japan	Annual	1.10	Elect Director Kojima, Keiji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	21/06/2023	Japan	Annual	1.11	Elect Director Nishiyama, Mitsuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	21/06/2023	Japan	Annual	1.12	Elect Director Higashihara, Toshiaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JD.com, Inc.	21/06/2023	Cayman Islands	Annual	1	Amend Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Komatsu Ltd.	21/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	Liontrust	For	For	No	No	Yes
Komatsu Ltd.	21/06/2023	Japan	Annual	2.1	Elect Director Ohashi, Tetsuji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Komatsu Ltd.	21/06/2023	Japan	Annual	2.2	Elect Director Ogawa, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.3	Elect Director Moriyama, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.4	Elect Director Horikoshi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.5	Elect Director Kunibe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.6	Elect Director Arthur M. Mitchell	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.7	Elect Director Saiki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.8	Elect Director Sawada, Michitaka	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	2.9	Elect Director Yokomoto, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	21/06/2023	Japan	Annual	3	Appoint Statutory Auditor Matsumura, Mariko	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Larsen & Toubro Limited	21/06/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Larsen & Toubro Limited	21/06/2023	India	Special	1	Elect Jyoti Sagar as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Larsen & Toubro Limited	21/06/2023	India	Special	2	Elect Rajnish Kumar as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Larsen & Toubro Limited	21/06/2023	India	Special	3	Approve Material Related Party Transaction(s) with Larsen Toubro Arabia LLC	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nagarro SE	21/06/2023	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal Year 2022 (Non-Voting)	Mgmt		Liontrust					
Nagarro SE	21/06/2023	Germany	Annual	2	Approve Discharge of Management Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	21/06/2023	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal Year 2022	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	21/06/2023	Germany	Annual	4	Ratify LOHR + COMPANY GmbH as Auditors for Fiscal Year 2023 and for the Review of Interim Financial Statements until 2024 AGM	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
Nagarro SE	21/06/2023	Germany	Annual	5	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	21/06/2023	Germany	Annual	6	Approve Increase in Size of Board to Four Members	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Nagarro SE	21/06/2023	Germany	Annual	7.1	Elect Christian Bacher to the Supervisory Board	Mgmt	For	Liontrust	For	Against	Yes	Yes	No
Nagarro SE	21/06/2023	Germany	Annual	7.2	Elect Vishal Gaur to the Supervisory Board	Mgmt	For	Liontrust	For	Against	Yes	Yes	Yes
Nagarro SE	21/06/2023	Germany	Annual	8	Approve Virtual-Only Shareholder Meetings Until 2025	Mgmt	For	Liontrust	For	For	No	No	No
Nagarro SE	21/06/2023	Germany	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nasdaq, Inc.	21/06/2023	USA	Annual	1a	Elect Director Melissa M. Arnoldi	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1b	Elect Director Charlene T. Begley	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1c	Elect Director Steven D. Black	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1d	Elect Director Adena T. Friedman	Mgmt	For	Liontrust	Abstain	For	No	Yes	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1e	Elect Director Essa Kazim	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1f	Elect Director Thomas A. Kloet	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1g	Elect Director Michael R. Splinter	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1h	Elect Director Johan Torgeby	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1i	Elect Director Toni Townes-Whitley	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1j	Elect Director Jeffery W. Yabuki	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	1k	Elect Director Alfred W. Zollar	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Nasdaq, Inc.	21/06/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Nasdaq, Inc.	21/06/2023	USA	Annual	5	Require Independent Board Chair	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SoftBank Group Corp.	21/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 22	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.1	Elect Director Son, Masayoshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.2	Elect Director Goto, Yoshimitsu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.3	Elect Director Miyauchi, Ken	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.4	Elect Director Rene Haas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.5	Elect Director Iijima, Masami	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.6	Elect Director Matsuo, Yutaka	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.7	Elect Director Erikawa, Keiko	Mgmt	For	Global Fundamental Team	For	For	No	No	No

SoftBank Group Corp.	21/06/2023	Japan	Annual	2.8	Elect Director Kenneth A. Siegel	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	2.9	Elect Director David Chao	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	3	Appoint Statutory Auditor Toyama, Atsushi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
SoftBank Group Corp.	21/06/2023	Japan	Annual	4	Approve Sale of SoftBank Vision Fund II-2 L.P. Shares to SoftBank Group Overseas G.K	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Subaru Corp.	21/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 38	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.1	Elect Director Osaki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.2	Elect Director Hayata, Fumiaki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.3	Elect Director Nakamura, Tomomi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Subaru Corp.	21/06/2023	Japan	Annual	2.4	Elect Director Mizuma, Katsuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.5	Elect Director Fujinuki, Tetsuo	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.6	Elect Director Abe, Yasuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.7	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	2.8	Elect Director Hachiuma, Fuminao	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	3	Appoint Statutory Auditor Masuda, Yasumasa	Mgmt	For	Liontrust	For	For	No	No	No
Subaru Corp.	21/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Ryu, Hirohisa	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
boohoo group Plc	22/06/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	3	Re-elect Shaun McCabe as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	4	Re-elect Tim Morris as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	5	Re-elect John Lyttle as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	6	Elect Alistair McGeorge as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	7	Elect John Goold as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
boohoo group Plc	22/06/2023	Jersey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
boohoo group Plc	22/06/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	3	Re-elect Shaun McCabe as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	4	Re-elect Tim Morris as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	5	Re-elect John Lyttle as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	6	Elect Alistair McGeorge as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	7	Elect John Goold as Director	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	8	Ratify PKF Littlejohn LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
boohoo group Plc	22/06/2023	Jersey	Annual	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	22/06/2023	Jersey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Card Factory Plc	22/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	2	Re-elect Paul Moody as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	3	Re-elect Darcy Willson-Rymer as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	4	Elect Matthias Seeger as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	5	Re-elect Roger Whiteside as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	6	Re-elect Nathan Lane as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	7	Re-elect Robert McWilliam as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	8	Elect Indira Thambiah as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	10	Appoint Mazars LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Card Factory Plc	22/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Card Factory Plc	22/06/2023	United Kingdom	Annual	2	Reappoint KPMG, Dublin as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No

Ergomed Plc	22/06/2023	United Kingdom	Annual	3	Elect Anne Whitaker as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	22/06/2023	United Kingdom	Annual	4	Elect Jonathan Curtain as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	22/06/2023	United Kingdom	Annual	5	Re-elect Llew Keltner as Director	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	22/06/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	22/06/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	22/06/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JTEKT Corp.	22/06/2023	Japan	Annual	1.1	Elect Director Sato, Kazuhiro	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	1.2	Elect Director Matsumoto, Takumi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	1.3	Elect Director Yamana, Koichi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	1.4	Elect Director Okamoto, Iwao	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	1.5	Elect Director Kato, Yuichiro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	1.6	Elect Director Kumakura, Kazunari	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	2.1	Appoint Statutory Auditor Sakurai, Yumiko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	2.2	Appoint Alternate Statutory Auditor Tsujita, Koichi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
JTEKT Corp.	22/06/2023	Japan	Annual	3	Appoint Alternate Statutory Auditor Yufu, Setsuko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NVIDIA Corporation	22/06/2023	USA	Annual	1a	Elect Director Robert K. Burgess	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1b	Elect Director Tench Coxo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1c	Elect Director John O. Dabiri	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1d	Elect Director Persis S. Drell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1e	Elect Director Jen-Hsun Huang	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1f	Elect Director Dawn Hudson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1g	Elect Director Harvey C. Jones	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1h	Elect Director Michael G. McCaffery	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1i	Elect Director Stephen C. Neal	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1j	Elect Director Mark L. Perry	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1k	Elect Director A. Brooke Seawell	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1l	Elect Director Aarti Shah	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1m	Elect Director Mark A. Stevens	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NVIDIA Corporation	22/06/2023	USA	Annual	1a	Elect Director Robert K. Burgess	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1b	Elect Director Tench Coxo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	22/06/2023	USA	Annual	1c	Elect Director John O. Dabiri	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1d	Elect Director Persis S. Drell	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1e	Elect Director Jen-Hsun Huang	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1f	Elect Director Dawn Hudson	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1g	Elect Director Harvey C. Jones	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	22/06/2023	USA	Annual	1h	Elect Director Michael G. McCaffery	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1i	Elect Director Stephen C. Neal	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	22/06/2023	USA	Annual	1j	Elect Director Mark L. Perry	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	22/06/2023	USA	Annual	1k	Elect Director A. Brooke Seawell	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	22/06/2023	USA	Annual	1l	Elect Director Aarti Shah	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	1m	Elect Director Mark A. Stevens	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
NVIDIA Corporation	22/06/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Okta, Inc.	22/06/2023	USA	Annual	1.1	Elect Director Shellye Archambeau	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	22/06/2023	USA	Annual	1.2	Elect Director Robert L. Dixon, Jr.	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	22/06/2023	USA	Annual	1.3	Elect Director Benjamin Horowitz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	22/06/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Okta, Inc.	22/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Okuma Corp.	22/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 90	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.1	Elect Director Ieki, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.2	Elect Director Ryoiki, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.3	Elect Director Horie, Chikashi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.4	Elect Director Yamamoto, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.5	Elect Director Senda, Harumitsu	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.6	Elect Director Komura, Kinya	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.7	Elect Director Asahi, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.8	Elect Director Moriwaki, Toshinichi	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.9	Elect Director Takenaka, Hiroki	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.10	Elect Director Inoue, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
Okuma Corp.	22/06/2023	Japan	Annual	2.11	Elect Director Asai, Noriko	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ORIX Corp.	22/06/2023	Japan	Annual	1.1	Elect Director Inoue, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.2	Elect Director Irie, Shuji	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.3	Elect Director Matsuzaki, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.4	Elect Director Stan Koyanagi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.5	Elect Director Mikami, Yasuaki	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.6	Elect Director Michael Cusumano	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.7	Elect Director Akiyama, Sakie	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ORIX Corp.	22/06/2023	Japan	Annual	1.8	Elect Director Watanabe, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.9	Elect Director Sekine, Aiko	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.10	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	1.11	Elect Director Yanagawa, Noriyuki	Mgmt	For	Liontrust	For	For	No	No	No
ORIX Corp.	22/06/2023	Japan	Annual	2	Remove Incumbent Director Irie, Shuji	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
QIAGEN NV	22/06/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					

QIAGEN NV	22/06/2023	Netherlands	Annual	1	Adopt Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	3	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	4	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.a	Reelect Metin Colpan to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.b	Reelect Toralf Haag to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.c	Reelect Ross L. Levine to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.d	Reelect Elaine Mardis to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.e	Reelect Eva Pisa to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.f	Reelect Lawrence A. Rosen to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
QIAGEN NV	22/06/2023	Netherlands	Annual	5.g	Reelect Stephen H. Ruskowski to Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	5.h	Reelect Elizabeth E. Tallett to Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
QIAGEN NV	22/06/2023	Netherlands	Annual	6.a	Reelect Thierry Bernard to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	6.b	Reelect Roland Sackers to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	7	Reappoint KPMG Accountants N.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	8.a	Grant Supervisory Board Authority to Issue Shares	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	8.b	Authorize Supervisory Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	9	Authorize Repurchase of Shares	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	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	22/06/2023	Netherlands	Annual	11	Approve Cancellation of Shares	Mgmt	For	Liontrust	For	For	No	No	No
QIAGEN NV	22/06/2023	Netherlands	Annual	12	Approve QIAGEN N.V. 2023 Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TDK Corp.	22/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 53	Mgmt	For	Global Fundamental Team	For	No	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.1	Elect Director Saito, Noboru	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.2	Elect Director Yamanishi, Tetsuji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.3	Elect Director Ishiguro, Shigenao	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.4	Elect Director Sato, Shigeki	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.5	Elect Director Nakayama, Koze	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.6	Elect Director Iwai, Mutsuo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	2.7	Elect Director Yamana, Shoji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	3.1	Appoint Statutory Auditor Momozuka, Takakazu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	3.2	Appoint Statutory Auditor Ishikawa, Masato	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	3.3	Appoint Statutory Auditor Douglas K. Freeman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	3.4	Appoint Statutory Auditor Yamamoto, Chizuko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TDK Corp.	22/06/2023	Japan	Annual	3.5	Appoint Statutory Auditor Fujino, Takashi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Team17 Group PLC	22/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	5	Re-elect Christopher Bell as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	6	Re-elect Deborah Bestwick as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	7	Re-elect Penelope Judd as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	8	Re-elect Mark Crawford as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	9	Re-elect Martin Hellawell as Director	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Team17 Group PLC	22/06/2023	United Kingdom	Annual	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
Team17 Group PLC	22/06/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Whitbread Plc	22/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	4	Elect Dominic Paul as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	5	Elect Karen Jones as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	6	Elect Cilla Snowball as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	7	Re-elect David Atkins as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	8	Re-elect Kal Atwal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	9	Re-elect Horst Baler as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	10	Re-elect Fumbi Chima as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	11	Re-elect Adam Crozier as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	12	Re-elect Frank Fiskers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	13	Re-elect Richard Gillngwater as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	14	Re-elect Chris Kennedy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	15	Re-elect Hemant Patel as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Whitbread Plc	22/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Whitbread Plc	22/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	4	Elect Dominic Paul as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	5	Elect Karen Jones as Director	Mgmt	For	LAS	For	For	No	No	No

Whitbread Plc	22/06/2023	United Kingdom	Annual	6	Elect Cilla Snowball as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	7	Re-elect David Atkins as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	8	Re-elect Kal Atwal as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	9	Re-elect Horst Baler as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	10	Re-elect Fumbi Chima as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	11	Re-elect Adam Crozier as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	12	Re-elect Frank Fiskers as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	13	Re-elect Richard Gillingwater as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	14	Re-elect Chris Kennedy as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	15	Re-elect Hemant Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	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
Whitbread Plc	22/06/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	24	Amend Articles of Association Re: Articles 3A(B) and 3B(B)	Mgmt	For	LAS	For	For	No	No	No
Whitbread Plc	22/06/2023	United Kingdom	Annual	25	Amend Articles of Association Re: Articles 1 to 3 and 4 to 133	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	23/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	7	Re-elect Chris Loughlin as Director	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Mears Group Plc	23/06/2023	United Kingdom	Annual	8	Re-elect David Miles as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	9	Re-elect Andrew Smith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	10	Elect Lucas Critchley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	11	Re-elect Julia Unwin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	12	Re-elect Jim Clarke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	13	Re-elect Angela Lockwood as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	14	Elect Hema Nar as Employee Director to the Board	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	23/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	4	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	7	Re-elect Chris Loughlin as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	8	Re-elect David Miles as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Mears Group Plc	23/06/2023	United Kingdom	Annual	9	Re-elect Andrew Smith as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Mears Group Plc	23/06/2023	United Kingdom	Annual	10	Elect Lucas Critchley as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Mears Group Plc	23/06/2023	United Kingdom	Annual	11	Re-elect Julia Unwin as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	12	Re-elect Jim Clarke as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	13	Re-elect Angela Lockwood as Director	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	14	Elect Hema Nar as Employee Director to the Board	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Mears Group Plc	23/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Mears Group Plc	23/06/2023	United Kingdom	Annual	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	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.	23/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 123	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.3	Elect Director Takahashi, Shinya	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.4	Elect Director Shibata, Satoru	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.5	Elect Director Shiota, Ko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.6	Elect Director Chris Meledandri	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	23/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 123	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.1	Elect Director Furukawa, Shuntaro	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.2	Elect Director Miyamoto, Shigeru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.3	Elect Director Takahashi, Shinya	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.4	Elect Director Shibata, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.5	Elect Director Shiota, Ko	Mgmt	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	23/06/2023	Japan	Annual	2.6	Elect Director Chris Meledandri	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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.	23/06/2023	Japan	Annual	1	Amend Articles to Remove Provisions on Takeover Defense	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	23/06/2023	Japan	Annual	2.1	Elect Director Ichii, Akitoshi	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	23/06/2023	Japan	Annual	2.2	Elect Director Suzuki, Keita	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	23/06/2023	Japan	Annual	2.3	Elect Director Nogami, Saimon	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	23/06/2023	Japan	Annual	2.4	Elect Director Yamana, Kenichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	23/06/2023	Japan	Annual	2.5	Elect Director Nagahama, Mitsuhiko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	23/06/2023	Japan	Annual	2.6	Elect Director Obara, Koichi	Mgmt	For	Liontrust	For	For	No	No	No
NSK Ltd.	23/06/2023	Japan	Annual	2.7	Elect Director Tsuda, Junji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	23/06/2023	Japan	Annual	2.8	Elect Director Izumoto, Sayoko	Mgmt	For	Liontrust	For	For	No	No	No



NSK Ltd.	23/06/2023	Japan	Annual	2.9	Elect Director Fujitsuka, Mikio	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	3	Elect Frank Mathias as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	4	Elect Leone Patterson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	5	Re-elect Roch Dollieux as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	6	Re-elect Dame Kay Davies as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	7	Re-elect Stuart Paynter as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	8	Re-elect Stuart Henderson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	9	Re-elect Heather Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	10	Re-elect Robert Genchev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	11	Re-elect Michael Hayden as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	12	Re-elect Catherine Moukelbir as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	13	Re-elect Namrata Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	14	Appoint PriceWaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2023	United Kingdom	Annual	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 Biomedica Plc	23/06/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 110	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.1	Elect Director Takakura, Toru	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.2	Elect Director Kaibara, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.3	Elect Director Suzuki, Yasuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.4	Elect Director Oyama, Kazuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.5	Elect Director Okubo, Tetsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.6	Elect Director Hashimoto, Masaru	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.7	Elect Director Tanaka, Koji	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.8	Elect Director Nakano, Toshiaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.9	Elect Director Matsushita, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.10	Elect Director Kawamoto, Hiroko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.11	Elect Director Aso, Mitsuhiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.12	Elect Director Kato, Nobuaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.13	Elect Director Kashima, Kaoru	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.14	Elect Director Ito, Tomonori	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	23/06/2023	Japan	Annual	2.15	Elect Director Watanabe, Hajime	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Biogen Inc.	26/06/2023	USA	Annual	1a	Elect Director Alwander J. Denner - Withdrawn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1b	Elect Director Caroline D. Dorsa	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Biogen Inc.	26/06/2023	USA	Annual	1c	Elect Director Maria C. Freire	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Biogen Inc.	26/06/2023	USA	Annual	1d	Elect Director William A. Hawkins	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Biogen Inc.	26/06/2023	USA	Annual	1e	Elect Director William D. Jones - Withdrawn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1f	Elect Director Jesus B. Mantas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1g	Elect Director Richard C. Mulligan- Withdrawn	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1h	Elect Director Eric K. Rowinsky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1i	Elect Director Stephen A. Sherwin	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	1j	Elect Director Christopher A. Viehbacher	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Biogen Inc.	26/06/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Biogen Inc.	26/06/2023	USA	Annual	5	Elect Director Susan K. Langer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.1	Elect Director Tokita, Takahito	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.2	Elect Director Furuta, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.3	Elect Director Isobe, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.4	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.5	Elect Director Mukai, Chiaki	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.6	Elect Director Abe, Atsushi	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.7	Elect Director Kojo, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.8	Elect Director Sasae, Kenichiro	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	1.9	Elect Director Byron Gill	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	2	Appoint Statutory Auditor Hattakawa, Koji	Mgmt	For	Liontrust	For	For	No	No	No
Fujitsu Ltd.	26/06/2023	Japan	Annual	3	Approve Restricted Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	1	Approve Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	2	Approve Annual Report and Annual Report Summary	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	3	Approve Report on the Work of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	4	Approve Report on the Work of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	5	Approve Audit Report on Internal Control	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	6	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	7	Approve Appointment of PRC Accounting Standards Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	8	Approve Appointment of International Accounting Standards Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	9	Approve Renewal of the Financial Services Framework Agreement and Its Expected Related-Party Transaction Limit with Haier Group Corporation and Haier Group Finance Co., Ltd.	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	10	Approve Anticipated Guarantees' Amounts for the Company and Its Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	11	Approve Conduct of Foreign Exchange Fund Derivatives Business	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	12	Approve Purchase of Liability Insurance for Directors, Supervisors, and Senior Management	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	13	Approve Issuance of Equity or Equity-linked Securities without Preemptive Rights for Additional Issuance of A Shares	Mgmt	For	Liontrust	For	For	No	No	No

Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	14	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Additional Issuance of H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	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.	26/06/2023	China	Annual	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.	26/06/2023	China	Annual	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.	26/06/2023	China	Annual	18	Approve 2023 A Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	Liontrust	Refer	For	No	No	No
Haier Smart Home Co., Ltd.	26/06/2023	China	Annual	19	Approve 2023 H Share Core Employee Stock Ownership Plan (Draft) and Its Summary	SH	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haier Smart Home Co., Ltd.	26/06/2023	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Haier Smart Home Co., Ltd.	26/06/2023	China	Special	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.	26/06/2023	China	Special	2	Approve Grant of General Mandate to the Board to Repurchase D Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hindustan Unilever Limited	26/06/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	26/06/2023	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	26/06/2023	India	Annual	3	Reelect Nitin Paranjpe as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	4	Reelect Dev Bajpai as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	5	Reelect Ritesh Tiwari as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	6	Elect Ranjay Gulati as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	7	Elect Rohit Jawa as and Approve Appointment and Remuneration of Rohit Jawa as Whole-time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	8	Approve Appointment and Remuneration of Rohit Jawa as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	26/06/2023	India	Annual	9	Approve Material Related Party Transactions	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	26/06/2023	India	Annual	10	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Masimo Corporation	26/06/2023	USA	Proxy Contest		Management Universal Proxy (White Proxy Card)	Mgmt		Liontrust					
Masimo Corporation	26/06/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt		Liontrust					
Masimo Corporation	26/06/2023	USA	Proxy Contest	1a	Elect Management Nominee Director H Michael Cohen	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	1b	Elect Management Nominee Director Julie A. Shimer	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	1c	Elect Dissident Nominee Director Michelle Brennan	SH	Withhold	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	1d	Elect Dissident Nominee Director Quentin Koffey	SH	Withhold	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	5	Declassify the Board of Directors	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	6	Approve Increase in Size of Board from Five to Seven	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	7	Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting	SH	Against	Liontrust	Refer	Do Not Vote	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest		Dissident Universal Proxy (Blue Proxy Card)	Mgmt		Liontrust					
Masimo Corporation	26/06/2023	USA	Proxy Contest		From the Combined List of Management & Dissident Nominees - Elect 2 Directors	Mgmt		Liontrust					
Masimo Corporation	26/06/2023	USA	Proxy Contest	1a	Elect Dissident Nominee Director Michelle Brennan	SH	For	Liontrust	Refer	For	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	1b	Elect Dissident Nominee Director Quentin Koffey	SH	For	Liontrust	Refer	For	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest		Company Nominees Opposed by Polltan	Mgmt		Liontrust					
Masimo Corporation	26/06/2023	USA	Proxy Contest	1a	Elect Management Nominee Director H Michael Cohen	Mgmt	Withhold	Liontrust	Refer	Withhold	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	1b	Elect Management Nominee Director Julie A. Shimer	Mgmt	Withhold	Liontrust	Refer	Withhold	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	2	Ratify Grant Thornton LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Masimo Corporation	26/06/2023	USA	Proxy Contest	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	Liontrust	For	For	Yes	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	5	Declassify the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	6	Approve Increase in Size of Board from Five to Seven	Mgmt	Abstain	Liontrust	For	For	Yes	No	No
Masimo Corporation	26/06/2023	USA	Proxy Contest	7	Approve Repeal Any Provision of or Amendment to Bylaws of the Company Adopted Without the Approval of Shareholders after April 20, 2023 and Through the Conclusion of the Annual Meeting	SH	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Baidu, Inc.	27/06/2023	Cayman Islands	Annual	1	Amend Memorandum of Association and Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Baidu, Inc.	27/06/2023	Cayman Islands	Annual	1	Amend Memorandum of Association and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	3	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	4	Approve Audited Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	5	Approve Profit Appropriation Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP (Special General Partnership) as Domestic Auditor and Deloitte Touche Tohmatsu as Overseas Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	7	Approve Related Party Transaction Report	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	8	Approve Capital Management Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual		ELECT DIRECTORS	Mgmt		Liontrust					
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	9	Elect Huang Jian as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	27/06/2023	China	Annual	10	Elect Zhu Jiangtao as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	2	Elect Christopher Smith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	3	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Forward Partners Group Plc	27/06/2023	United Kingdom	Annual	9	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	3	Re-elect Mark Abrahams as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	4	Re-elect Neil Campbell as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	5	Re-elect Brook Nolson as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	6	Re-elect Bob Beveridge as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	7	Re-elect Liz Shanahan as Director	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Inspiration Healthcare Group Plc	27/06/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Instem Plc	27/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes	
Instem Plc	27/06/2023	United Kingdom	Annual	3	Elect Mary Dolson as Director	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	4	Re-elect David Gare as Director	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	5	Re-elect Nigel Goldsmith as Director	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	6	Re-elect Riaz Bandali as Director	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	7	Re-elect Michael McGoun as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes	
Instem Plc	27/06/2023	United Kingdom	Annual	8	Re-elect Philip Reason as Director	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	9	Appoint PKF Littlejohn LLP as Auditors	Mgmt	For	ISS	Against	For	No	Yes	Yes	
Instem Plc	27/06/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No	
Instem Plc	27/06/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	4	Elect Regis Schultz as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	5	Re-elect Neil Greenhigh as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	6	Re-elect Andrew Long as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	7	Re-elect Kath Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	8	Re-elect Bert Hoyt as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	9	Re-elect Helen Ashton as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	10	Re-elect Muhibobsh Sabetnia as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	11	Re-elect Suzi Williams as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	12	Elect Andrew Higginson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	13	Elect Ian Dyson as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	14	Elect Angela Luger as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	15	Elect Darren Shapland as Director	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	16	Appoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No	
JD Sports Fashion Plc	27/06/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 30	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.1	Elect Director Kakigi, Koji	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.2	Elect Director Kitano, Yoshihisa	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.3	Elect Director Terahata, Masashi	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.4	Elect Director Oshita, Hajime	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.5	Elect Director Kobayashi, Toshinori	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.6	Elect Director Yamamoto, Masami	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.7	Elect Director Kemori, Nobumasa	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	2.8	Elect Director Ando, Yoshiko	Mgmt	For	Liontrust	For	For	No	No	No	
JFE Holdings, Inc.	27/06/2023	Japan	Annual	3	Approve Alternative Allocation of Income, with No Final Dividend	SH	Against	Liontrust	Refer	Against	No	No	No	
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>	
Mastercard Incorporated	27/06/2023	USA	Annual	1a	Elect Director Merit E. Janow	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1b	Elect Director Candido Bracher	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1c	Elect Director Richard K. Davis	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1d	Elect Director Julius Genachowski	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1e	Elect Director Choon Phong Goh	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1f	Elect Director Oki Matsumoto	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1g	Elect Director Michael Miebach	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1h	Elect Director Youngme Moon	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1i	Elect Director Rima Qureshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1j	Elect Director Gabrielle Sulzberger	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1k	Elect Director Harit Talwar	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	1l	Elect Director Lance Uggla	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	No	Yes	Yes	
Mastercard Incorporated	27/06/2023	USA	Annual	6	Report on Overseeing Risks Related to Discrimination	SH	Against	Global Fundamental Team	Against	No	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	7	Report on Establishing Merchant Category Code for Gun and Ammunition Stores	SH	Against	Global Fundamental Team	Against	No	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	8	Report on Lobbying Payments and Policy	SH	Against	Global Fundamental Team	For	Yes	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	9	Amend Bylaws to Require Shareholder Approval of Certain Provisions Related to Director Nominations by Shareholders	SH	Against	Global Fundamental Team	Against	No	No	No	No	
Mastercard Incorporated	27/06/2023	USA	Annual	10	Report on Cost-Benefit Analysis of Diversity and Inclusion Efforts	SH	Against	Global Fundamental Team	Against	No	No	No	No	

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.1	Elect Director Jean-Marc Gilson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.2	Elect Director Fujiwara, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.3	Elect Director Glenn H. Fredrickson	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.4	Elect Director Fukuda, Nobuo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.5	Elect Director Hashimoto, Takayuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.6	Elect Director Hodo, Chikatomo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.7	Elect Director Kikuchi, Kiyomi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Group Corp.	27/06/2023	Japan	Annual	1.8	Elect Director Yamada, Tatsumi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.1	Elect Director Kurai, Toshiyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.2	Elect Director Fujii, Masashi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.3	Elect Director Ariyoshi, Nobuhisa	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.4	Elect Director Nagaoka, Naruyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.5	Elect Director Kitagawa, Motoyasu	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.6	Elect Director Yamaguchi, Ryozo	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.7	Elect Director Kedo, Ko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.8	Elect Director Isahaya, Yoshinori	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.9	Elect Director Hirose, Haruko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.10	Elect Director Suzuki, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.11	Elect Director Manabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	1.12	Elect Director Kurihara, Kazue	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	2.1	Appoint Statutory Auditor Mizukami, Masamichi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	2.2	Appoint Statutory Auditor Watanabe, Go	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	2.3	Appoint Statutory Auditor Inari, Masato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	2.4	Appoint Statutory Auditor Matsuyama, Yasuomi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Gas Chemical Co., Inc.	27/06/2023	Japan	Annual	3	Appoint Alternate Statutory Auditor Kanzaki, Hiroaki	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.1	Elect Director Odo, Shinichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.2	Elect Director Kawai, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.3	Elect Director Matsui, Toru	Mgmt	For	Liontrust	For	For	No	No	No
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.4	Elect Director Mackenzie Donald Clugston	Mgmt	For	Liontrust	For	For	No	No	No
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.5	Elect Director Doi, Miwako	Mgmt	For	Liontrust	For	For	No	No	No
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.6	Elect Director Takakura, Chiharu	Mgmt	For	Liontrust	For	For	No	No	No
Niterra Co., Ltd.	27/06/2023	Japan	Annual	1.7	Elect Director Mimura, Takayoshi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NTN Corp.	27/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 2.5	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.1	Elect Director Ueki, Eichir	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	27/06/2023	Japan	Annual	2.2	Elect Director Miyazawa, Hideaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.3	Elect Director Egami, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.4	Elect Director Yamamoto, Masaaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	27/06/2023	Japan	Annual	2.5	Elect Director Kinoshita, Shumpei	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.6	Elect Director Ozako, Isao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	27/06/2023	Japan	Annual	2.7	Elect Director Kawakami, Ryo	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.8	Elect Director Nishimura, Tomonori	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.9	Elect Director Komatsu, Yurya	Mgmt	For	Liontrust	For	For	No	No	No
NTN Corp.	27/06/2023	Japan	Annual	2.10	Elect Director Murakoshi, Akira	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	27/06/2023	Japan	Annual	2.11	Elect Director Kitanai, Yasuo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shopify Inc.	27/06/2023	Canada	Annual		Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		Global Fundamental Team					
Shopify Inc.	27/06/2023	Canada	Annual	1A	Elect Director Tobias Lutke	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1B	Elect Director Robert Ashe	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1C	Elect Director Gail Goodman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1D	Elect Director Colleen Johnston	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1E	Elect Director Jeremy Levine	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1F	Elect Director Toby Shannan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1G	Elect Director Fidji Simo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1H	Elect Director Bret Taylor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shopify Inc.	27/06/2023	Canada	Annual		Meeting for Class A Subordinate Voting and Class B Multiple Voting Shareholders	Mgmt		Liontrust					
Shopify Inc.	27/06/2023	Canada	Annual	1A	Elect Director Tobias Lutke	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Shopify Inc.	27/06/2023	Canada	Annual	1B	Elect Director Robert Ashe	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1C	Elect Director Gail Goodman	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1D	Elect Director Colleen Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1E	Elect Director Jeremy Levine	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1F	Elect Director Toby Shannan	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1G	Elect Director Fidji Simo	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	1H	Elect Director Bret Taylor	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Shopify Inc.	27/06/2023	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
State Bank of India	27/06/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	2	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	4	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	Yes
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	5	Re-elect Paul Hardy as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	6	Re-elect David Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	7	Re-elect Charmaine Day as Director	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	8	Elect Jonathan Glenn as Director	Mgmt	For	ISS	For	For	No	No	No

Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	27/06/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TAISEI Corp.	27/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 65	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.1	Elect Director Tanaka, Shigeyoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.2	Elect Director Aikawa, Yoshiro	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.3	Elect Director Tsuchiya, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.4	Elect Director Okada, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.5	Elect Director Kimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.6	Elect Director Yamaura, Mayuki	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.7	Elect Director Yoshino, Yuichiro	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.8	Elect Director Tsuji, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.9	Elect Director Nishimura, Atsuko	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.10	Elect Director Otsuka, Norio	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.11	Elect Director Kokubu, Fumiyu	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	2.12	Elect Director Kamijo, Tsutomu	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	3.1	Appoint Statutory Auditor Hayashi, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
TAISEI Corp.	27/06/2023	Japan	Annual	3.2	Appoint Statutory Auditor Okuda, Shuichi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	27/06/2023	India	Court		Court-Ordered Meeting for Equity Shareholders	Mgmt		Liontrust					
Tata Steel Limited	27/06/2023	India	Court	1	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Toray Industries, Inc.	27/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 9	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.1	Elect Director Nikkaku, Akihiro	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.2	Elect Director Oya, Mitsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.3	Elect Director Hagiwara, Satoru	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.4	Elect Director Adachi, Kazuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.5	Elect Director Shuto, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.6	Elect Director Tsunekawa, Tetsuya	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.7	Elect Director Okamoto, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.8	Elect Director Yoshiyama, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.9	Elect Director Ito, Kunio	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.10	Elect Director Noyori, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.11	Elect Director Kaminaga, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.12	Elect Director Futagawa, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	2.13	Elect Director Harayama, Yuko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	3.1	Appoint Statutory Auditor Hirabayashi, Hideki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	3.2	Appoint Statutory Auditor Tanaka, Yoshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	3.3	Appoint Statutory Auditor Kumasaka, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	3.4	Appoint Statutory Auditor Takabe, Makiko	Mgmt	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	3.5	Appoint Statutory Auditor Ogino, Kozo	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Toray Industries, Inc.	27/06/2023	Japan	Annual	4	Approve Annual Bonus	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2a	Elect Ge Li as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2b	Elect Zhisheng Chen as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2c	Elect Kenneth Walton Hitchner III as Director	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2d	Elect Jackson Peter Tai as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	6	Adopt Scheme Mandate Limit	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	8	Authorize Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	9	Adopt Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2a	Elect Ge Li as Director	Mgmt	For	Liontrust	For	For	No	No	Yes
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2b	Elect Zhisheng Chen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2c	Elect Kenneth Walton Hitchner III as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	2d	Elect Jackson Peter Tai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	3	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	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.	27/06/2023	Cayman Islands	Annual	5a	Approve Amendments to the Restricted Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	5b	Approve Amendments to the Share Award Scheme for Global Partner Program and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	6	Adopt Scheme Mandate Limit	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	8	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman) Inc.	27/06/2023	Cayman Islands	Annual	9	Adopt Third Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AMADA Co., Ltd.	28/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 26	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.1	Elect Director Isobe, Tsutomu	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.2	Elect Director Yamanashi, Takaaki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.3	Elect Director Tadokoro, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.4	Elect Director Yamamoto, Koji	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.5	Elect Director Miwa, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No

AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.6	Elect Director Sasa, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.7	Elect Director Chino, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.8	Elect Director Miyoshi, Hidekazu	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	2.9	Elect Director Kobe, Harumi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	3.1	Appoint Statutory Auditor Shibata, Kotaro	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	3.2	Appoint Statutory Auditor Fujimoto, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	3.3	Appoint Statutory Auditor Takenouchi, Akira	Mgmt	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	28/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Murata, Makoto	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BOKU, Inc.	28/06/2023	USA	Annual	1	Re-elect Jonathan Prideaux as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
BOKU, Inc.	28/06/2023	USA	Annual	2	Re-elect Mark Britto as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
BOKU, Inc.	28/06/2023	USA	Annual	3	Elect Loren Shuster as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
BOKU, Inc.	28/06/2023	USA	Annual	4	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
BOKU, Inc.	28/06/2023	USA	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
BOKU, Inc.	28/06/2023	USA	Annual	6	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 11	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.1	Elect Director Ota, Katsuyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.2	Elect Director Saito, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.3	Elect Director Yatabe, Yasushi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.4	Elect Director Miyata, Tomohide	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.5	Elect Director Shina, Hideki	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.6	Elect Director Inoue, Keitaro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.7	Elect Director Nakahara, Toshiya	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.8	Elect Director Murayama, Seiichi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.9	Elect Director Kudo, Yasumi	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.10	Elect Director Tomita, Tetsuro	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	2.11	Elect Director Oka, Toshiko	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	3.1	Elect Director and Audit Committee Member Nishimura, Shingo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	3.2	Elect Director and Audit Committee Member Shiota, Tomo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	3.3	Elect Director and Audit Committee Member Mitsuya, Yuku	Mgmt	For	Liontrust	For	For	No	No	No
ENEOS Holdings, Inc.	28/06/2023	Japan	Annual	3.4	Elect Director and Audit Committee Member Kawasaki, Hiroko	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infosys Limited	28/06/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	28/06/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	28/06/2023	India	Annual	3	Reelect Salil Parekh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	28/06/2023	India	Annual	4	Elect Helene Aurioi Potier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Infosys Limited	28/06/2023	India	Annual	5	Reelect Bobby Parikh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
M3, Inc.	28/06/2023	Japan	Annual	1.1	Elect Director Tanimura, Itaru	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.2	Elect Director Tomaru, Akihiko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.3	Elect Director Tsuchiya, Eiji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.4	Elect Director Izumiya, Kazuyuki	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.5	Elect Director Nakamura, Rie	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.6	Elect Director Tanaka, Yoshinao	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.7	Elect Director Yamazaki, Satoshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.8	Elect Director Yoshida, Kenichiro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
M3, Inc.	28/06/2023	Japan	Annual	1.9	Elect Director Tsugawa, Yusuke	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	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.	28/06/2023	Japan	Annual	2.1	Elect Director Sekine, Fukuichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.2	Elect Director Morohashi, Hirosune	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.3	Elect Director Onishi, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.4	Elect Director Doi, Ryoji	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.5	Elect Director Konishi, Mikio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.6	Elect Director Sekimoto, Masaki	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.7	Elect Director Makino, Mitsuko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.8	Elect Director Inagawa, Tatsuya	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	2.9	Elect Director Morito, Yoshimi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	28/06/2023	Japan	Annual	3	Appoint Statutory Auditor Okizuka, Takeya	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	28/06/2023	India	Court	1	Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	28/06/2023	India	Court	1	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	28/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	1	Approve Annual Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	3	Approve Report of the Supervisory Committee	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	4	Approve Audited Financial Statements and Auditors' Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	5	Approve Final Financial Report	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	6	Approve Financial Budget Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	7	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	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.	28/06/2023	China	Annual	9	Approve KPMG Huazhen LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	10	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.	28/06/2023	China	Annual		ELECT DIRECTORS VIA CUMULATIVE VOTING	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	11a	Elect Ma Changhai as Director	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	11b	Elect Wang Decheng as Director	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	11c	Elect Ma Xuyao as Director	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	11d	Elect Richard Robinson Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	12a	Elect Chi Deqiang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	28/06/2023	China	Annual	12b	Elect Zhao Fuquan as Director	Mgmt	For	Liontrust	For	For	No	No	No

Weichai Power Co., Ltd.	28/06/2023	China	Annual	12c	Elect Xu Bing as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
3i Group PLC	29/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	5	Approve Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	6	Re-elect Simon Borrow as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	7	Re-elect Stephen Daintith as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	8	Re-elect Jasi Halal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	9	Re-elect James Hatchley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	10	Re-elect David Hutchison as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	11	Re-elect Lesley Knox as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	12	Re-elect Colline McConville as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	13	Re-elect Peter McKellar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
3i Group PLC	29/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
3i Group PLC	29/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	5	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	6	Re-elect Simon Borrow as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	7	Re-elect Stephen Daintith as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	8	Re-elect Jasi Halal as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	9	Re-elect James Hatchley as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	10	Re-elect David Hutchison as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	11	Re-elect Lesley Knox as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	12	Re-elect Colline McConville as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	13	Re-elect Peter McKellar as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	16	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	29/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	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
3i Group PLC	29/06/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
3i Group PLC	29/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	4	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	5	Approve Dividend	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	6	Re-elect Simon Borrow as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	7	Re-elect Stephen Daintith as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	8	Re-elect Jasi Halal as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	9	Re-elect James Hatchley as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	10	Re-elect David Hutchison as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	11	Re-elect Lesley Knox as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	12	Re-elect Colline McConville as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	13	Re-elect Peter McKellar as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	14	Re-elect Alexandra Schaapveld as Director	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	16	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	29/06/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	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
3i Group PLC	29/06/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
3i Group PLC	29/06/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Construction Bank Corporation	29/06/2023	China	Annual	1	AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	2	Approve Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	3	Approve Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	4	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	5	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	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	29/06/2023	China	Annual	6	Approve Fixed Assets Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	7	Elect Tian Guoli as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	8	Elect Shao Min as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	29/06/2023	China	Annual	9	Elect Liu Fang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	29/06/2023	China	Annual	10	Elect Lord Sassoon as Director	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	11	Elect Liu Huan as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	12	Elect Ben Shenglin as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	13	Approve Capital Planning for the Period from 2024 to 2026	Mgmt	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	29/06/2023	China	Annual	14	Approve Issuance of Qualified Write-down Tier-2 Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 140	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	2	Amend Articles to Amend Provisions on Number of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.1	Elect Director Inoue, Noriyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.2	Elect Director Togawa, Masanori	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.3	Elect Director Kawada, Tatsuo	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.4	Elect Director Makino, Akiji	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.5	Elect Director Torii, Shingo	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.6	Elect Director Arai, Yuko	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.7	Elect Director Tayabu, Ken	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.8	Elect Director Minaka, Masatsugu	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.9	Elect Director Matsuzaki, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	3.10	Elect Director Kanwal Jeet Jawa	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	4.1	Appoint Statutory Auditor Kitamoto, Kaeko	Mgmt	For	Liontrust	For	For	No	No	No
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	4.2	Appoint Statutory Auditor Uematsu, Kosei	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	4.3	Appoint Statutory Auditor Tamori, Hisao	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
DAIKIN INDUSTRIES Ltd.	29/06/2023	Japan	Annual	5	Appoint Alternate Statutory Auditor Ono, Ichiro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EMIS Group Plc	29/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	4	Re-elect Patrick De Smedt as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	5	Re-elect Andy Thorburn as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	6	Re-elect Peter Southby as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	7	Re-elect Kevin Boyd as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	8	Re-elect Jen Byrne as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	9	Re-elect JP Rangaswami as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	10	Re-elect Denise Collis as Director	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
EMIS Group Plc	29/06/2023	United Kingdom	Annual	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	29/06/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FANUC Corp.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 271.64	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.3	Elect Director Sasuga, Ryuji	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.4	Elect Director Michael J. Cicco	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.5	Elect Director Yamazaki, Naoko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.6	Elect Director Uozumi, Hiroto	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.7	Elect Director Takeda, Yoko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FANUC Corp.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 271.64	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.1	Elect Director Inaba, Yoshiharu	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
FANUC Corp.	29/06/2023	Japan	Annual	2.2	Elect Director Yamaguchi, Kenji	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.3	Elect Director Sasuga, Ryuji	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.4	Elect Director Michael J. Cicco	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.5	Elect Director Yamazaki, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.6	Elect Director Uozumi, Hiroto	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	2.7	Elect Director Takeda, Yoko	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.1	Elect Director and Audit Committee Member Okada, Toshiya	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
FANUC Corp.	29/06/2023	Japan	Annual	3.2	Elect Director and Audit Committee Member Yokoi, Hidetoshi	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.3	Elect Director and Audit Committee Member Tomita, Mieko	Mgmt	For	Liontrust	For	For	No	No	No
FANUC Corp.	29/06/2023	Japan	Annual	3.4	Elect Director and Audit Committee Member Igashima, Shigeo	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual		ORDINARY RESOLUTIONS	Mgmt		Liontrust					
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	1	Approve Work Report of the Board	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	3	Approve Annual Report, Summary of the Annual Report and Annual Results Announcement	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	4	Approve Financial Report as Respectively Audited by the Domestic and Overseas Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	5	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Internal Control Auditor and Ernst & Young as Overseas Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	6	Approve Remuneration of Domestic and Overseas Auditors and the Internal Control Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	7	Approve Determination of Directors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No



Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	8	Approve Determination of Supervisors' Emoluments	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	9	Approve Amendments to the External Donations and Sponsorships Management System	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	10	Approve Amendments to the Venture Capital Investment Management System	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual		SPECIAL RESOLUTIONS	Mgmt	For	Liontrust					
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	1	Approve Profit Distribution Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	3	Approve General Mandate to Issue Domestic and Overseas Debt Financing Instruments	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	4	Approve Venture Capital Investment with Self-Owned Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	5	Approve Continuing Related-Party Transactions Forecast Between the Company and Lithium Americas	Mgmt	For	Liontrust	For	For	No	No	No
Ganfeng Lithium Group Co., Ltd.	29/06/2023	China	Annual	6	Approve Proposed Derivatives Trading with Self-owned Funds	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HASEKO Corp.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 40	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.1	Elect Director Tsuji, Noriaki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
HASEKO Corp.	29/06/2023	Japan	Annual	2.2	Elect Director Ikegami, Kazuo	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.3	Elect Director Tani, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.4	Elect Director Murakawa, Toshiyuki	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.5	Elect Director Naraoka, Shoji	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.6	Elect Director Koizumi, Masahito	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.7	Elect Director Kumano, Satoshi	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.8	Elect Director Yamaguchi, Toru	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.9	Elect Director Yoshimura, Naoko	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.10	Elect Director Ichimura, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.11	Elect Director Nagasaki, Mami	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.12	Elect Director Ogura, Toshiakatsu	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.13	Elect Director Fujii, Shinsuke	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	2.14	Elect Director Izawa, Toru	Mgmt	For	Liontrust	For	For	No	No	No
HASEKO Corp.	29/06/2023	Japan	Annual	3	Appoint Statutory Auditor Daimon, Eijo	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	3	Approve Audited Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	5	Approve Fixed Asset Investment Budget	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	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 and Commercial Bank of China Limited	29/06/2023	China	Annual	7	Elect Feng Weidong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	8	Elect Cao Liqun as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Industrial and Commercial Bank of China Limited	29/06/2023	China	Annual	9	Authorize Board to Deal with All Matters Relating to Directors', Supervisors' and Senior Management Members' Liability Insurance	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.1	Elect Director Mori, Kunishi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.2	Elect Director Takahara, Shigeki	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.3	Elect Director Teraoka, Naoto	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.4	Elect Director Nishibayashi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.5	Elect Director Kajima, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.6	Elect Director Yoshikawa, Keiji	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.7	Elect Director Omori, Shinichiro	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.8	Elect Director Ando, Tomoko	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	2.9	Elect Director John P. Durkin	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	3	Appoint Statutory Auditor Nakai, Hiroe	Mgmt	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	29/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Kuroda, Ai	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.1	Elect Director Miyanaga, Shunichi	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.2	Elect Director Izumisawa, Seiji	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.3	Elect Director Kaguchi, Hitoshi	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.4	Elect Director Kozawa, Hisato	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.5	Elect Director Kobayashi, Ken	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.6	Elect Director Hirano, Nobuyuki	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	2.7	Elect Director Furusawa, Mitsuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	3.1	Elect Director and Audit Committee Member Tokunaga, Setsuo	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	3.2	Elect Director and Audit Committee Member Unora, Hiro	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	3.3	Elect Director and Audit Committee Member Morikawa, Noriko	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	3.4	Elect Director and Audit Committee Member Ii, Masako	Mgmt	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	29/06/2023	Japan	Annual	4	Elect Alternate Director and Audit Committee Member Oka, Nobuhiro	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, With a Final Dividend of JPY 75	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.1	Elect Director Murata, Tsuneo	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.2	Elect Director Nakajima, Norio	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.3	Elect Director Iwatsubo, Hiroshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.4	Elect Director Minamide, Masanori	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.5	Elect Director Yasuda, Yuko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Murata Manufacturing Co. Ltd.	29/06/2023	Japan	Annual	2.6	Elect Director Nishijima, Takashi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Holdings, Inc.	29/06/2023	Japan	Annual	1	Amend Articles to Increase Authorized Capital	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.1	Elect Director Kitao, Yoshitaka	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.2	Elect Director Takamura, Masato	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.3	Elect Director Asakura, Tomoya	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.4	Elect Director Morita, Shumpei	Mgmt	For	Liontrust	For	For	No	No	No

SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.5	Elect Director Kusakabe, Satoe	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.6	Elect Director Yamada, Masayuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.7	Elect Director Sato, Teruhide	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.8	Elect Director Takenaka, Heizo	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.9	Elect Director Suzuki, Yasuhiro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.10	Elect Director Ito, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.11	Elect Director Takeuchi, Kanae	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.12	Elect Director Fukuda, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.13	Elect Director Suematsu, Hiroyuki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.14	Elect Director Matsui, Shinji	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	2.15	Elect Director Shino, Motoaki	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	3	Appoint Statutory Auditor Yoshida, Takahiro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	4	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	Mgmt	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	29/06/2023	Japan	Annual	5	Approve Director Retirement Bonus	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shimizu Corp.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 10.5	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.1	Elect Director Miyamoto, Yoichi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.2	Elect Director Inoue, Kazuyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.3	Elect Director Fujimura, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.4	Elect Director Ikeda, Kentaro	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.5	Elect Director Sekiguchi, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.6	Elect Director Higashi, Yoshiki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.7	Elect Director Shimizu, Noriaki	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.8	Elect Director Iwamoto, Tamotsu	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.9	Elect Director Kawada, Junichi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.10	Elect Director Tamura, Mayumi	Mgmt	For	Liontrust	For	For	No	No	No
Shimizu Corp.	29/06/2023	Japan	Annual	2.11	Elect Director Jozuka, Yumiko	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 275	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.1	Elect Director Akiya, Fumio	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.2	Elect Director Salto, Yasuhiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.3	Elect Director Ueno, Susumu	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.4	Elect Director Todoroki, Masahiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.5	Elect Director Fukui, Toshihiko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.6	Elect Director Komiya, Hiroshi	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.7	Elect Director Nakamura, Kuniharu	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.8	Elect Director Michael H. McGarry	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	2.9	Elect Director Hasegawa, Mariko	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	3.1	Appoint Statutory Auditor Onezawa, Hidenori	Mgmt	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	3.2	Appoint Statutory Auditor Kaneko, Hiroko	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Shin-Etsu Chemical Co., Ltd.	29/06/2023	Japan	Annual	4	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.1	Elect Director Kimijima, Shoji	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.2	Elect Director Kondo, Shigetoshi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.3	Elect Director Shibata, Toshio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.4	Elect Director Sagara, Takeshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.5	Elect Director Sasamoto, Sakio	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.6	Elect Director Sugie, Jun	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.7	Elect Director Hosokawa, Tamao	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.8	Elect Director Kawada, Tsukasa	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	2.9	Elect Director Uchino, Takashi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	29/06/2023	Japan	Annual	3	Appoint Statutory Auditor Nozawa, Kazushi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 125	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.1	Elect Director Kunibe, Takeshi	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.2	Elect Director Ota, Jun	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.3	Elect Director Fukutome, Akihiro	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.4	Elect Director Kudo, Teiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.5	Elect Director Ito, Fumihiko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.6	Elect Director Isshiki, Toshihiro	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.7	Elect Director Gono, Yoshiyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.8	Elect Director Kawasaki, Yasuyuki	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.9	Elect Director Matsumoto, Masayuki	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.10	Elect Director Yamazaki, Shozo	Mgmt	For	Liontrust	For	For	No	No	Yes
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.11	Elect Director Tsutsui, Yoshinobu	Mgmt	For	Liontrust	Abstain	Abstain	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.12	Elect Director Shimbo, Katsuyoshi	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.13	Elect Director Sakurai, Eriko	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.14	Elect Director Charles D. Lake II	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	2.15	Elect Director Jenifer Rogers	Mgmt	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	29/06/2023	Japan	Annual	3	Amend Articles to Disclose Transition Plan to Align Lending and Investment Portfolios with Goals of Paris Agreement	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trainline Plc	29/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	3	Re-elect Andy Phillipps as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	4	Re-elect Brian McBride as Director	Mgmt	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Trainline Plc	29/06/2023	United Kingdom	Annual	5	Re-elect Duncan Tatton-Brown as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	6	Re-elect Jennifer Duvalier as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	7	Re-elect Jody Ford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	8	Elect Peter Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	9	Elect Rakhi Goss-Custard as Director	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No

Trainline Plc	29/06/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	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
Trainline Plc	29/06/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Trainline Plc	29/06/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blau Farmaceutica SA	30/06/2023	Brazil	Extraordinary Shareholders	1	Amend Article 3 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	30/06/2023	Brazil	Extraordinary Shareholders	2	Amend Article 14	Mgmt	For	Liontrust	For	For	No	No	No
Blau Farmaceutica SA	30/06/2023	Brazil	Extraordinary Shareholders	3	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMO Group PLC	30/06/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	2	Re-elect Ken Ford as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	3	Re-elect Dean Murray as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	4	Re-elect Sue Packer as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	5	Re-elect Jonathan Lamb as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	6	Re-elect Helen Deeble as Director	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	7	Re-elect James Excell as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	8	Reappoint Saffery Champness LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CMO Group PLC	30/06/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Croma Security Solutions Group Plc	30/06/2023	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	30/06/2023	United Kingdom	Special	2	Approve Buy-Back Agreement	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	30/06/2023	United Kingdom	Special	3	Approve the Payment by the Company Out of the Distributable Profits of the Company for the Purchase of the Shares Referred to in the Buy-Back Agreement	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	30/06/2023	United Kingdom	Special	4	Approve Disposal by the Company of Vigilant Security (Scotland) Limited	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dominio's Pizza Group Plc	30/06/2023	United Kingdom	Special	1	Approve Remuneration Policy	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
Dominio's Pizza Group Plc	30/06/2023	United Kingdom	Special	2	Amend 2022 Long Term Incentive Plan	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meltuan	30/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	2	Elect Marjorie Mun Tak Yang as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	3	Elect Wang Huiwen as Director	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	4	Elect Orr Gordon Robert Halyburton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	5	Elect Leng Xuesong as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	8	Authorize Repurchase of Issued Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	10	Approve Amendments to the Post-IPO Share Option Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	11	Approve Amendments to the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	12	Approve the Scheme Limit	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	13	Approve the Service Provider Sublimit	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	14	Approve Issuance of Class B Shares to Orr Gordon Robert Halyburton Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	15	Approve Issuance of Class B Shares to Leng Xuesong Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	16	Approve Issuance of Class B Shares to Shum Heung Yeung Harry Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	17	Approve Amendments to the Existing Articles of Association and Adopt Seventh Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meltuan	30/06/2023	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	2	Elect Marjorie Mun Tak Yang as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	3	Elect Wang Huiwen as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	4	Elect Orr Gordon Robert Halyburton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	5	Elect Leng Xuesong as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Meltuan	30/06/2023	Cayman Islands	Annual	6	Authorize Board to Fix Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Class B Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	8	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	10	Approve Amendments to the Post-IPO Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	11	Approve Amendments to the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	12	Approve the Scheme Limit	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	13	Approve the Service Provider Sublimit	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	14	Approve Issuance of Class B Shares to Orr Gordon Robert Halyburton Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	15	Approve Issuance of Class B Shares to Leng Xuesong Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Meltuan	30/06/2023	Cayman Islands	Annual	16	Approve Issuance of Class B Shares to Shum Heung Yeung Harry Under the Post-IPO Share Award Scheme and Related Transactions	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Meltuan	30/06/2023	Cayman Islands	Annual	17	Approve Amendments to the Existing Articles of Association and Adopt Seventh Amended and Restated Memorandum and Articles of Association and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	1	Approve Work Report of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	2	Approve Work Report of the Board of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	3	Approve Final Financial Accounts	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	4	Approve Profit Distribution Plan	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	5	Approve Budget Plan of Fixed Asset Investment	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	6	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP and Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	7	Approve Change of Registered Capital	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	8	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	9	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	10	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	11	Elect Huang Jie as Director	Mgmt	For	Liontrust	For	For	No	No	No
Postal Savings Bank of China Co., Ltd.	30/06/2023	China	Annual	12	Elect Li Chaokun as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	1	Elect Sue Inglis as Director	Mgmt	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	2	Elect Clifford Tompsett as Director	Mgmt	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	3	Elect Kirstine Damkjaer as Director	Mgmt	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	4	Elect Mukesh Rajani as Director	Mgmt	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	5	Approve Continuation of Company as Investment Trust	Mgmt	Abstain	Liontrust	Abstain	Abstain	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	Mgmt	Abstain	Liontrust	Abstain	Abstain	No	No	No
ThomasLoyd Energy Impact Trust plc	30/06/2023	United Kingdom	Annual	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	Abstain	Liontrust	Abstain	Abstain	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	1	Approve Minutes	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	3	Approve Dividend	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	4	Re-elect Charles Middleton as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	5	Re-elect Katrina Cross as Director	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	8	Approve Share Buy-back Contracts	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	30/06/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trip.com Group Limited	30/06/2023	Cayman Islands	Annual		Meeting for ADR Holders	Mgmt		Global Fundamental Team					
Trip.com Group Limited	30/06/2023	Cayman Islands	Annual	1	Amend Third Amended and Restated Memorandum of Association and Articles of Association and Approve Fourth Amended and Restated Memorandum of Association and Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
X5 Retail Group NV	30/06/2023	Netherlands	Annual		Meeting for GDR Holders	Mgmt		Liontrust					
X5 Retail Group NV	30/06/2023	Netherlands	Annual	1	Open Meeting	Mgmt		Liontrust					
X5 Retail Group NV	30/06/2023	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)	Mgmt		Liontrust					
X5 Retail Group NV	30/06/2023	Netherlands	Annual	3A	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	3B	Explanation of the Status of Independent Auditor's Report	Mgmt		Liontrust					
X5 Retail Group NV	30/06/2023	Netherlands	Annual	3C	Adopt Financial Statements and Statutory Reports without Independent Auditor's Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	3D	Adopt Financial Statements and Statutory Report with Independent Auditor's Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	3E	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	4A	Approve Discharge of Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	4B	Approve Discharge of Supervisory Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	5A	Reelect Igor Shekhterman to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	5B	Reelect Frank Lhoest to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	5C	Reelect Quinten Peer to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	6	Reelect Peter Demchenkov to Supervisory Board	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
X5 Retail Group NV	30/06/2023	Netherlands	Annual	7A	Approve Award of Phantom Stock Units to Supervisory Board Members	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	7B	Approve Accelerated Vesting of Phantom Stock Units to Fedor Ovchinnikov	Mgmt	For	Liontrust	Against	Against	Yes	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	8	Ratify Ernst & Young Accountants LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
X5 Retail Group NV	30/06/2023	Netherlands	Annual	9	Any Other Business and Conclusion	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yandex NV	30/06/2023	Netherlands	Annual		Class A Meeting Agenda	Mgmt		Liontrust					
Yandex NV	30/06/2023	Netherlands	Annual	1	Approve Legal Merger with Yandex Media Services B.V. in Accordance with Merger Proposal 1	Mgmt	For	Liontrust	Refer	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	2	Approve Legal Merger with Yandex.Classifieds Holding B.V. in Accordance with Merger Proposal 2	Mgmt	For	Liontrust	Refer	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	3	Approve Legal Merger with MLU B.V. in Accordance with Merger Proposal 3	Mgmt	For	Liontrust	Refer	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	4	Approve Legal Merger with Foodtech & Delivery Ops B.V. in Accordance with Merger Proposal 4	Mgmt	For	Liontrust	Refer	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual		Annual Meeting Agenda	Mgmt		Liontrust					
Yandex NV	30/06/2023	Netherlands	Annual	5	Approve Discharge of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	6	Reelect Alexei Yakovitsky as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	30/06/2023	Netherlands	Annual	7	Ratify "Technologies of Trust - Audit" JSC as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	8	Ratify Reanda Audit & Assurance B.V. as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Yandex NV	30/06/2023	Netherlands	Annual	9	Grant Board Authority to Issue Class A Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	30/06/2023	Netherlands	Annual	10	Authorize Board to Exclude Preemptive Rights from Share Issuances	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	30/06/2023	Netherlands	Annual	11	Authorize Repurchase of Issued Share Capital	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	1	Approve Agreement to Absorb Beta Learning Consultoria e Desenvolvimento de Software Ltda. (Beta Learning)	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	2	Ratify Triade Consultores Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	3	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No

Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	4	Approve Absorption of Beta Learning	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	5	Amend Article 3 Re: Corporate Purpose and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
Clear Sale SA	03/07/2023	Brazil	Extraordinary Shareholders	6	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	5	Elect Salar Farzad as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect James Knight as Director	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	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
Keystone Law Group Plc	04/07/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	4	Re-elect Archie Norman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	5	Re-elect Stuart Machin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect Katie Bickerstaffe as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	7	Re-elect Evelyn Bourke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	8	Re-elect Fiona Dawson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	9	Re-elect Andrew Fisher as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	10	Re-elect Tamara Ingram as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	11	Re-elect Justin King as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	12	Re-elect Sapna Sood as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	13	Elect Ronan Dunne as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	14	Elect Cheryl Potter as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	4	Re-elect Archie Norman as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	5	Re-elect Stuart Machin as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	6	Re-elect Katie Bickerstaffe as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	7	Re-elect Evelyn Bourke as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	8	Re-elect Fiona Dawson as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	9	Re-elect Andrew Fisher as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	10	Re-elect Tamara Ingram as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	11	Re-elect Justin King as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	12	Re-elect Sapna Sood as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	13	Elect Ronan Dunne as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	14	Elect Cheryl Potter as Director	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	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
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Marks & Spencer Group Plc	04/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	1	Extraordinary Meeting Agenda	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	2	Open Meeting	Mgmt		Liontrust					
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	3	Elect Jolanda Poots-Bijl to Management Board	Mgmt	For	Liontrust	For	For	No	No	No
Koninklijke Ahold Delhaize NV	05/07/2023	Netherlands	Extraordinary Shareholders	3	Close Meeting	Mgmt		Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Snowflake Inc.	05/07/2023	USA	Annual	1a	Elect Director Teresa Briggs	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Snowflake Inc.	05/07/2023	USA	Annual	1b	Elect Director Jeremy Burton	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Snowflake Inc.	05/07/2023	USA	Annual	1c	Elect Director Mark D. McLaughlin	Mgmt	For	Liontrust	For	For	No	No	No
Snowflake Inc.	05/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Snowflake Inc.	05/07/2023	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	05/07/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	05/07/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	4	Reelect N. Chandrasekaran as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Steel Limited	05/07/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	6	Approve Material Related Party Transaction(s) with Tata Metaliks Limited - Financial Transaction	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	7	Approve Material Related Party Transaction(s) between Tata Steel Minerals Canada Ltd. and IOC Sales Limited to Benefit Tata Steel UK Limited via T S Global Procurement Company Pte. Ltd	Mgmt	For	Liontrust	For	For	No	No	No

Tata Steel Limited	05/07/2023	India	Annual	8	Approve Material Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	9	Approve Material Related Party Transaction(s) between Tata Steel Downstream Products Ltd and Any of the Ancillary Entities of Tata Motors Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	05/07/2023	India	Annual	10	Elect Shekhar C. Mande as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Assura Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	3	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	5	Re-elect Ed Smith as Director	Mgmt	For	ISS	For	Abstain	Yes	Yes	Yes
Assura Plc	06/07/2023	United Kingdom	Annual	6	Re-elect Louise Fowler as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	7	Re-elect Jonathan Murphy as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	8	Re-elect Jayne Cottam as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	9	Re-elect Jonathan Davies as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	10	Re-elect Samantha Barrell as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	11	Re-elect Emma Cariaga as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	12	Re-elect Noel Gordon as Director	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	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
Assura Plc	06/07/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Assura Plc	06/07/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	4	Elect Paul Butler as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	5	Re-elect Peter Harris as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	6	Re-elect Robyn Perriss as Director	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	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
Next 15 Group Plc	06/07/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5A	Re-elect Lyssa McGowan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5B	Re-elect Mike Iddon as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5C	Re-elect Ian Burke as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5D	Re-elect Zarin Patel as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5E	Re-elect Dennis Millard as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5F	Re-elect Susan Dawson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6A	Elect Roger Burnley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6B	Elect Natalie-Jane Macdonald as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5A	Re-elect Lyssa McGowan as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5B	Re-elect Mike Iddon as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5C	Re-elect Ian Burke as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5D	Re-elect Zarin Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5E	Re-elect Dennis Millard as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	5F	Re-elect Susan Dawson as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6A	Elect Roger Burnley as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	6B	Elect Natalie-Jane Macdonald as Director	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	7	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	10	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	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
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Pets At Home Group Plc	06/07/2023	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	1	Approve Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No

LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	2	Approve Demonstration Analysis Report in Connection to Issuance of GDR Based on New Domestic A-shares and Listing on Swiss Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	3	Approve Feasibility Analysis Report on the Use of Proceeds	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	4	Approve Report on the Usage of Previously Raised Funds	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	5	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	07/07/2023	China	Special	6	Approve Shareholder Dividend Return Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
National Grid Plc	10/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	3	Re-elect Paula Reynolds as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	4	Re-elect John Pettigrew as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	5	Re-elect Andy Agg as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	6	Re-elect Therese Esperdy as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	7	Re-elect Liz Hewitt as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	8	Re-elect Ian Livingston as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	9	Re-elect Iain Mackay as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	10	Re-elect Anne Robinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	11	Re-elect Earl Shippe as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	12	Re-elect Jonathan Silver as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	13	Re-elect Tony Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	14	Re-elect Martha Wyrusch as Director	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	17	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	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
National Grid Plc	10/07/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
National Grid Plc	10/07/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	1.a	Approve Standalone Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	1.b	Approve Discharge of Board	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	2	Approve Consolidated Financial Statements	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	3	Approve Non-Financial Information Statement	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	4	Approve Allocation of Income and Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.a	Fix Number of Directors at 10	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.b	Reelect Amancio Ortega Gaona as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	5.c	Reelect Jose Luis Duran Schulz as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	6	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	7	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	9	Advisory Vote on Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	11/07/2023	Spain	Annual	11	Receive Amendments to Board of Directors Regulations	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Meeting for ADR Holders	Mgmt		Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Management Proxy (White Proxy Card)	Mgmt		Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	1	Remove Peter Allen as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	2	Remove Michael S. Baldock as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	3	Remove Sally W. Crawford as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	5	Re-elect Jonathan Milner as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest		Dissident Proxy (Blue Proxy Card)	Mgmt		Liontrust					
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	1	Remove Peter Allen as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	2	Remove Michael S. Baldock as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	3	Remove Sally W. Crawford as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	4	Remove Any Director Appointed After The Company's Receipt Of The General Meeting Request Dated 30 May 2023 And Prior To This General Meeting	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	5	Re-elect Jonathan Milner as Director	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	6	Elect Jonathan Milner as Executive Chairman of the Board	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	7	Appoint Two Additional Directors To The Board Whose Qualifications Will Include Significant Capital Allocation And Biotechnology Company Operating Experience	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
Abcam Plc	12/07/2023	United Kingdom	Proxy Contest	8	Reimbursement of Expenses Incurred By Jonathan Milner And Those Acting On His Behalf In Connection With His Engagement With The Company	SH	Do Not Vote	Liontrust	Do Not Vote	Do Not Vote	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Black Knight, Inc.	12/07/2023	USA	Annual	1.1	Elect Director Anthony M. Jabbour	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.2	Elect Director Catherine L. (Katie) Burke	Mgmt	For	Global Fundamental Team	Withhold	Yes	Yes	Yes	Yes
Black Knight, Inc.	12/07/2023	USA	Annual	1.3	Elect Director David K. Hunt	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.4	Elect Director Joseph M. Otting	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.5	Elect Director Ganesh B. Rao	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.6	Elect Director John D. Rood	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	1.7	Elect Director Nancy L. Shank	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	Against	Yes	No	No	No
Black Knight, Inc.	12/07/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	Against	Yes	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	6	Re-elect Andrew Jones as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	7	Re-elect Martin McGann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	8	Re-elect Alistair Elliott as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	9	Re-elect James Dean as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	10	Re-elect Andrew Livingston as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	11	Re-elect Suzanne Avery as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	12	Re-elect Robert Fowlds as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	13	Re-elect Katerina Patmore as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	14	Elect Suzy Neubert as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	16	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
LondonMetric Property Plc	12/07/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	13/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
RS Group Plc	13/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	4	Re-elect Alex Baldock as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	5	Re-elect Louisa Burdett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	6	Re-elect Rona Fairhead as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	7	Re-elect Navneet Kapoor as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	8	Re-elect Bessie Lee as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	9	Re-elect Simon Pryce as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	10	Re-elect David Sleath as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	11	Re-elect Joan Wainwright as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
RS Group Plc	13/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	13/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	Against	Against	Yes	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	4	Re-elect Alex Baldock as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	5	Re-elect Louisa Burdett as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	6	Re-elect Rona Fairhead as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	7	Re-elect Navneet Kapoor as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	8	Re-elect Bessie Lee as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	9	Re-elect Simon Pryce as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	10	Re-elect David Sleath as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	11	Re-elect Joan Wainwright as Director	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	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
RS Group Plc	13/07/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
RS Group Plc	13/07/2023	United Kingdom	Annual	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	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	14/07/2023	Brazil	Extraordinary Shareholders	1	Re-Ratify Remuneration of Company's Management for 2022	Mgmt	For	Liontrust	For	For	No	No	No
Sendas Distribuidora SA	14/07/2023	Brazil	Extraordinary Shareholders	2	Approve Remuneration of Company's Management for 2023	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	18/07/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	3	Confirm Interim Dividend and Approve Final Dividend and Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	18/07/2023	India	Annual	4	Reelect Anand Deshpande as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	5	Elect Ajit Ranade as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	6	Amend Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	7	Approve Grant of Employee Stock Options to the Employees of Subsidiary Company(ies) Under the Persistent Employee Stock Option Scheme 2014	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	8	Amend Persistent Systems Limited - Employee Stock Option Plan 2017 (ESOP 2017)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	18/07/2023	India	Annual	9	Approve Grant of Employee Stock Options to the Employees of Subsidiary Company(ies) Under the Persistent Systems Limited - Employee Stock Option Plan 2017	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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.	18/07/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	1	Approve Provision of Full Guarantees and Issuance of Letters of Guarantee on Behalf of Majority-Owned Subsidiaries in South Africa	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	2	Approve Variation of Guarantee for the Wind Turbines Supply and Installation Contract and Service Contract of Goldwind New Energy South Africa (PTY) Ltd.	Mgmt	For	Liontrust	Against	Against	Yes	No	No



Xinjiang Goldwind Science & Technology Co., Ltd.	18/07/2023	China	Extraordinary Shareholders	3	Elect Liu Rixin as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Experian Plc	19/07/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	4	Elect Craig Boundy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	5	Elect Kathleen DeRose as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	6	Elect Esther Lee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	7	Elect Louise Pentland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	8	Re-elect Alison Brittain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	9	Re-elect Brian Cassin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	10	Re-elect Caroline Donahue as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	11	Re-elect Luiz Fleury as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	12	Re-elect Jonathan Howell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	13	Re-elect Lloyd Pitchford as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	14	Re-elect Mike Rogers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	17	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Experian Plc	19/07/2023	Jersey	Annual	19	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
Experian Plc	19/07/2023	Jersey	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	2	Re-elect Michael Bane as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	3	Re-elect Rita Akushie as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	4	Elect Elizabeth Barber as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	5	Re-elect Susanna Davies as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	6	Re-elect Simon Holden as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	7	Elect Martin Pugh as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	8	Re-elect Kenneth Reid as Director	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	9	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	10	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	13	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
HICL Infrastructure plc	19/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mind Gym Plc	19/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	3	Re-elect Ruby McGregor-Smith as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	4	Re-elect Sebastian Bailey as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	5	Re-elect Joanne Black as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	6	Re-elect Octavius Black as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	7	Re-elect David Nelson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	8	Re-elect Sally-Ann Tilleray as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	9	Re-elect Trevor Phillips as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	10	Re-elect Dominic Neary as Director	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	12	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mind Gym Plc	19/07/2023	United Kingdom	Annual	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	19/07/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	1	Add Article 54 Re: Independent Committee and CVM 35/08	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	2	Approve Agreement for Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spin-Off Assets	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	3	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	4	Approve Independent Firm's Appraisal	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	5	Approve Partial Spin-Off of Rumo Malha Norte S.A. and Absorption of Partial Spin-Off Assets, and Authorize Capital Increase in Connection with the Transaction	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	6	Amend Article 5 to Reflect Changes in Capital	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	7	Approve Increase in Authorized Capital and Amend Article 6 Accordingly	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	8	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	9	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
RUMO SA	19/07/2023	Brazil	Extraordinary Shareholders	10	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	3	Approve that the Vacancy on the Board Not be Filled From the Retirement of Ganesh Mani	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	4	Approve Sona Employee Stock Option Plan 2023 and Grant of Stock Options to the Employees of the Company	Mgmt	For	Liontrust	For	For	No	No	No
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	5	Approve Grant of Stock Options to the Eligible Employees of the Company's Subsidiary or its Associate Company, in India or Outside India under the Sona Employee Stock Option Plan 2023	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sona BLW Precision Forgings Ltd.	19/07/2023	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1a	Elect Director D. Scott Barbour	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1b	Elect Director Anesa T. Chaibi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1c	Elect Director Michael B. Coleman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1d	Elect Director Robert M. Eversole	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1e	Elect Director Alexander R. Fischer	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1f	Elect Director Tanya D. Fratto	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1g	Elect Director Kelly S. Gast	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1h	Elect Director M.A. (Mark) Haney	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1i	Elect Director Ross M. Jones	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1j	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1k	Elect Director Carl A. Nelson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1l	Elect Director Anil Seetharam	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	Against	Yes	Yes	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1a	Elect Director D. Scott Barbour	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1b	Elect Director Anesa T. Chaibi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1c	Elect Director Michael B. Coleman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1d	Elect Director Robert M. Eversole	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1e	Elect Director Alexander R. Fischer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1f	Elect Director Tanya D. Fratto	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1g	Elect Director Kelly S. Gast	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1h	Elect Director M.A. (Mark) Haney	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1i	Elect Director Ross M. Jones	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1j	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1k	Elect Director Carl A. Nelson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1l	Elect Director Anil Seetharam	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1a	Elect Director D. Scott Barbour	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1b	Elect Director Anesa T. Chaibi	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1c	Elect Director Michael B. Coleman	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1d	Elect Director Robert M. Eversole	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1e	Elect Director Alexander R. Fischer	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1f	Elect Director Tanya D. Fratto	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1g	Elect Director Kelly S. Gast	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1h	Elect Director M.A. (Mark) Haney	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1i	Elect Director Ross M. Jones	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1j	Elect Director Manuel J. Perez de la Mesa	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1k	Elect Director Carl A. Nelson, Jr.	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	1l	Elect Director Anil Seetharam	Mgmt	For	Liontrust	For	For	No	No	No
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Drainage Systems, Inc.	20/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FD Technologies Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	3	Re-elect Seamus Keating as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	4	Re-elect Virginia Gambale as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Donna Troy as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Ryan Preston as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Usama Fayyad as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Thomas Seifert as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Ayman Sayed as Director	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	10	Reappoint Deloitte (NI) Limited as Auditors and Authorise Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	11	Approve Transfer of Shares through CREST	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	14	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
FD Technologies Plc	20/07/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
FD Technologies Plc	20/07/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Halma Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	4	Elect Steve Gunning as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Dame Louise Makin as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Marc Ronchetti as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Jennifer Ward as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Carole Cran as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Jo Harlow as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Dharmash Mistry as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Tony Rice as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	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
Halma Plc	20/07/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

Halma Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	4	Elect Steve Gunning as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Dame Louise Makin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	6	Re-elect Marc Ronchetti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Jennifer Ward as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Carole Cran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Jo Harlow as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Dharmash Mistry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Sharmila Nebhrajani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Tony Rice as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Roy Twite as Director	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	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
Halma Plc	20/07/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Halma Plc	20/07/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingspan Group Plc	20/07/2023	Ireland	Special	1	Approve Cancellation of the Listing of Ordinary Shares from the Premium Segment of the Official List of the Financial Conduct Authority and Remove Ordinary Shares from Trading on the London Stock Exchange plc's Main Market	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	5	Elect Steve Mogford as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	6	Re-elect Carol Borg as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	8	Re-elect Neil Johnson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	10	Re-elect Lawrence Prior III as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	11	Re-elect Susan Searle as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	12	Re-elect Steve Wadey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	16	Approve Annual Bonus Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	17	Approve Long-Term Performance Award Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	5	Elect Steve Mogford as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	6	Re-elect Carol Borg as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	7	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	8	Re-elect Neil Johnson as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	9	Re-elect Sir Gordon Messenger as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	10	Re-elect Lawrence Prior III as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	11	Re-elect Susan Searle as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	12	Re-elect Steve Wadey as Director	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	15	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	16	Approve Annual Bonus Plan	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	17	Approve Long-Term Performance Award Plan	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	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
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
QinetiQ Group plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSE Plc	20/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	4	Re-elect Gregor Alexander as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	5	Re-elect Lady Elish Angiolini as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	6	Re-elect John Bason as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	7	Re-elect Tony Cocker as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	8	Re-elect Debbie Crosbie as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	9	Re-elect Helen Mahy as Director	Mgmt	For	ISS	For	For	No	No	No

SSE Plc	20/07/2023	United Kingdom	Annual	10	Re-elect Sir John Manzoni as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	11	Re-elect Alistair Phillips-Davies as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	12	Re-elect Martin Pibworth as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	13	Re-elect Melanie Smith as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	14	Re-elect Dame Angela Strank as Director	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	17	Approve Net Zero Transition Report	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	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
SSE Plc	20/07/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
SSE Plc	20/07/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ashok Leyland Limited	21/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	21/07/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	21/07/2023	India	Annual	3	Reelect Gopal Mahadevan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ashok Leyland Limited	21/07/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ashok Leyland Limited	21/07/2023	India	Annual	5	Approve Related Party Transactions with TVS Mobility Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Ashok Leyland Limited	21/07/2023	India	Annual	6	Approve Related Party Transactions with Switch Mobility Automotive Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Ashok Leyland Limited	21/07/2023	India	Annual	7	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	1	Receive Board Reports on the Annual Accounts and Financial Statements and on the Consolidated Annual Accounts and Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	2	Receive the Annual Accounts and Financial Statements, the Consolidated Annual Accounts and Financial Statements and the Auditors' Reports Thereon	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	3	Approve Annual Accounts and Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	4	Approve Consolidated Annual Accounts and Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	5	Approve Allocation of Income	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	6	Approve Dividends	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	7	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	8	Approve Discharge of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	9	Re-elect Peter Bamford as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	10	Re-elect Alejandro Russo as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	11	Re-elect Michael Schmidt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	12	Re-elect Ron McMillan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	13	Re-elect Tiffany Hall as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	14	Re-elect Paula MacKenzie as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	15	Re-elect Oliver Tant as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	16	Approve Discharge of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	17	Reappoint KPMG Audit Sarl as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	18	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
B&M European Value Retail SA	25/07/2023	Luxembourg	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
B&M European Value Retail SA	25/07/2023	Luxembourg	Extraordinary Shareholders	1	Approve Renewal of the Authorisation Granted to the Board of Directors to Issue New Shares and Amend Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlobalData Plc	25/07/2023	United Kingdom	Special	1	Approve Capital Reorganisation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ICON plc	25/07/2023	Ireland	Annual	1.1	Elect Director Ciaran Murray	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.2	Elect Director Steve Cutler	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.3	Elect Director Ronan Murphy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.4	Elect Director John Climax	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.5	Elect Director Eugene McCague	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.6	Elect Director Joan Garahy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.7	Elect Director Julie O'Neill	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	1.8	Elect Director Linda Grais	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	4	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	6	Authorise Share Repurchase Program	Mgmt	For	Global Fundamental Team	For	For	No	No	No
ICON plc	25/07/2023	Ireland	Annual	7	Approve the Price Range for the Reissuance of Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kingdee International Software Group Company Limited	25/07/2023	Cayman Islands	Extraordinary Shareholders	1	Adopt New Amended and Restated Memorandum and Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polymetal International Plc	25/07/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	4	Re-elect Vitaly Nesis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	5	Re-elect Konstantin Yanakov as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	6	Re-elect Evgueni Konovaleenko as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	7	Re-elect Janat Berdalina as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	8	Re-elect Steven Dashevsky as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	9	Elect Pascale Perez as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	10	Elect Richard Sharko as Director	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	11	Ratify AO Business Solutions and Technologies as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Polymetal International Plc	25/07/2023	Jersey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No

Polymetal International Plc	25/07/2023	Jersey	Annual	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
Polymetal International Plc	25/07/2023	Jersey	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VF Corporation	25/07/2023	USA	Annual	1a	Elect Director Richard T. Carucci	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1b	Elect Director Alex Cho	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1c	Elect Director Juliana L. Chugg	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1d	Elect Director Benno Dorer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1e	Elect Director Mark S. Hoplamzian	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1f	Elect Director Laura W. Lang	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1g	Elect Director W. Rodney McMullen	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1h	Elect Director Clarence Otis, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1i	Elect Director Carol L. Roberts	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	1j	Elect Director Matthew J. Shattock	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
VF Corporation	25/07/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
VF Corporation	25/07/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1a	Elect Director Ralph W. Shrader	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1b	Elect Director Horacio D. Rozanski	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1c	Elect Director Joan Lordi C. Amble	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1d	Elect Director Melody C. Barnes	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1e	Elect Director Michele A. Flournoy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1f	Elect Director Mark E. Gaumond	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1g	Elect Director Ellen Jewett	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1h	Elect Director Arthur E. Johnson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1i	Elect Director Gretchen W. McClain	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1j	Elect Director Rory P. Read	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	1k	Elect Director Charles O. Rossotti	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	For	One Year	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	5	Amend Certificate of Incorporation to Limit the Liability of Certain Officers	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Booz Allen Hamilton Holding Corporation	26/07/2023	USA	Annual	6	Approve Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	3	Re-elect Stuart Chapman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	4	Re-elect Graham Cook as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	5	Re-elect Sarah Gentiman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	6	Re-elect Gervaise Slowey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	7	Re-elect Ben Wilkinson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	10	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	3	Re-elect Stuart Chapman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	4	Re-elect Graham Cook as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	5	Re-elect Martin Davis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	6	Re-elect Sarah Gentiman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	7	Re-elect Gervaise Slowey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	8	Re-elect Ben Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	10	Authorise The Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No

Molten Ventures Plc	26/07/2023	United Kingdom	Annual	13	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	26/07/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Molten Ventures Plc	26/07/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clarivate Plc	27/07/2023	Jersey	Special	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1a	Elect Director Gino Santini	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1b	Elect Director James Shannon	Mgmt	For	Global Fundamental Team	For	No	No	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	1c	Elect Director Timothy P. Walbert	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	No	Yes
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	No	No
Horizon Therapeutics Public Limited Company	27/07/2023	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	Abstain	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mainfreight Limited	27/07/2023	New Zealand	Annual	1	Elect Bryan Mogridge as Director	Mgmt	For	Liontrust	Against	Yes	Yes	No	Yes
Mainfreight Limited	27/07/2023	New Zealand	Annual	2	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Record Plc	27/07/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	4	Re-elect Leslie Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	5	Re-elect Steve Cullen as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	6	Re-elect Tim Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	7	Re-elect Matt Hotson as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	8	Re-elect Krystyna Nowak as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	9	Elect David Morrison as Director	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	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
Record Plc	27/07/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Record Plc	27/07/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	28/07/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	3	Reelect Ashish Kotecha as Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	4	Elect Nuran Subramanian Vishwanathan (N. S. Vishwanathan) as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axis Bank Limited	28/07/2023	India	Annual	5	Approve Appointment and Remuneration of Nuran Subramanian Vishwanathan (N. S. Vishwanathan) as Non-Executive (Part-time) Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	6	Elect Subrat Mohanty as Director and Approve Appointment and Remuneration of Subrat Mohanty as Director and Whole-Time Director (designated as Executive Director)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	7	Approve Revision in the Remuneration Payable to Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	8	Approve Revision in the Remuneration Payable to Rajiv Anand as Deputy Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	9	Amend Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	10	Approve Borrowing/Raising of Funds/Foreign Currency by Issuance of Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	11	Approve Material Related Party Transactions for Acceptance of Deposits in Current/Savings Account or Any Other Similar Accounts Permitted to be Opened Under Applicable Laws	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	12	Approve Material Related Party Transactions for Subscription of Securities Issued by the Related Parties and/or Purchase of Securities (of Related or Other Unrelated Parties) from Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	13	Approve Material Related Party Transactions for Sale of Securities (of Related or Other Unrelated Parties) to Related Parties	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	14	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	28/07/2023	India	Annual	15	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	28/07/2023	India	Annual	16	Approve Material Related Party Transactions for Fund Based or Non-Fund Based Credit Facilities Including Consequential Interest/Fees	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	28/07/2023	India	Annual	17	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	28/07/2023	India	Annual	18	Approve Material Related Party Transactions Pertaining to Forex and Derivative Contracts	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	3	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	4	Ratify BDO Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	6	Re-elect Shonaid Jemmett-Page as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	7	Re-elect Sian Hill as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	8	Re-elect Marten Pieters as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	9	Re-elect Simon Pitcher as Director	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	11	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
Cordiant Digital Infrastructure Limited	28/07/2023	Guernsey	Annual	12	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
OSSIAM LUX - Ossiam Shiller Barclays CAPE US Sector Value TR	28/07/2023	Luxembourg	Extraordinary Shareholders	1	Amend Article 24 Re: Termination and Amalgamation of Sub-Funds or Classes of Shares	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	28/07/2023	Jersey	Special	1	Approve Cancellation of Admission of Company's Ordinary Shares to Trading on the Main Market of the London Stock Exchange	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SBI Life Insurance Company Limited	29/07/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
SBI Life Insurance Company Limited	29/07/2023	India	Special	1	Approve Reappointment and Remuneration of Mahesh Kumar Sharma as Managing Director & Chief Executive Officer (CEO)	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrie De Nora SpA	31/07/2023	Italy	Extraordinary Shareholders	1	Extraordinary Business Amend Company Bylaws Re: Article 10	Mgmt	For	Liontrust		Against	Yes	No	No
Industrie De Nora SpA	31/07/2023	Italy	Extraordinary Shareholders	1	Amend Company Bylaws Re: Article 10	Mgmt	For	Liontrust		Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	01/08/2023	France	Bondholder		Meeting for Holders of Bonds with ISIN FR0008131403	Mgmt		Liontrust					
BNP Paribas SA	01/08/2023	France	Bondholder	1	Amend Article 12 Re: Representation of Noteholders of the Terms and Conditions Contained in the Prospectus to Appoint a New Representative of the Masse and Determine its Remuneration	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	2	Amend Article 3 (c) Re: Rate of Interest - Reference Agent - Reference Banks of the Terms and Conditions Contained in the Prospectus to Include a Fallback Provision	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	3	Authorize Filing of Required Documents Relating to the General Meeting	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
BNP Paribas SA	01/08/2023	France	Bondholder	4	Grant Powers To Carry Out Formalities	Mgmt	For	Liontrust	Refer	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	01/08/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Syncona Limited	01/08/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Syncona Limited	01/08/2023	Guernsey	Annual	4	Re-elect Melanie Gee as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	5	Re-elect Julie Cherrington as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	6	Re-elect Cristina Csirma as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	7	Re-elect Virginia Holmes as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	8	Re-elect Robert Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	9	Re-elect Kemal Malik as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	10	Re-elect Gian Piero Reverberi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	11	Approve the Report on Implementation of the Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	12	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Syncona Limited	01/08/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Titan Company Limited	01/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Titan Company Limited	01/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Titan Company Limited	01/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Titan Company Limited	01/08/2023	India	Annual	4	Reelect Bhaskar Bhat as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Titan Company Limited	01/08/2023	India	Annual	5	Reelect B Santhanam as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Titan Company Limited	01/08/2023	India	Annual	6	Approve Material Related Party Transactions between Titan Company Limited and Titan Global Retail LLC, Dubai	Mgmt	For	Liontrust	Refer	For	No	No	No
Titan Company Limited	01/08/2023	India	Annual	7	Approve Appointment of Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	02/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Properties Limited	02/08/2023	India	Annual	2	Reelect Pirojsha Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Properties Limited	02/08/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	02/08/2023	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	4	Approve Amendments to the Value Creation Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	5	Approve Amendments to the Omnibus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	6	Re-elect William Franke as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	7	Re-elect Jozsef Varadi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	8	Re-elect Stephen Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	9	Re-elect Barry Eccleston as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	10	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	11	Re-elect Andrew Broderick as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	12	Re-elect Charlotte Pedersen as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	13	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	14	Re-elect Charlotte Andsgager as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	15	Re-elect Charlotte Andsgager as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	16	Re-elect Enrique Dupuy de Lome Chavarri as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	17	Re-elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	18	Re-elect Anthony Radev as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	19	Re-elect Anthony Radev as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	20	Re-elect Anna Gatti as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	21	Re-elect Anna Gatti as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	22	Elect Phit Lian Chong as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	23	Elect Phit Lian Chong as Director (Independent Shareholder Vote)	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	24	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	25	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	26	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	27	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wizz Air Holdings Plc	02/08/2023	Jersey	Annual	28	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	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	02/08/2023	Jersey	Special	1	Approve Proposed Purchase Pursuant to the Existing NEO Purchase Agreement, the 2021 NEO Purchase Agreement Amendment and the 2022 NEO Purchase Agreement Amendment	Mgmt	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	03/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	03/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	03/08/2023	India	Annual	3	Reelect Rajiv R Lulla as Director	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	03/08/2023	India	Annual	4	Approve Deloitte Haskins & Sells LLP as Statutory Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Blue Star Limited	03/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Future Plc	03/08/2023	United Kingdom	Special	1	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.1	Elect Director Linda Findley	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.2	Elect Director Michael A. George	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.3	Elect Director Hubert Joly	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	1.4	Elect Director Darren Walker	Mgmt	For	Global Fundamental Team	Withhold	For	No	Yes	Yes
Ralph Lauren Corporation	03/08/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ralph Lauren Corporation	03/08/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	For	NO POLICY	For	Abstain	Yes	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	2	Elect Dario Carnevall Durigan as Director (Appointed by Uniao)	Mgmt	For	NO POLICY	For	Abstain	Yes	Yes	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	For	NO POLICY	For	For	No	No	No
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	1	Elect Paulo Roberto Simao Bijos as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	2	Elect Dario Carnevall Durigan as Director (Appointed by Uniao)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.1	Elect Bernard Appy as Fiscal Council Member and Manoel Nazareno Procopio de Moura Junior as Alternate (Appointed by Uniao)	Mgmt	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	04/08/2023	Brazil	Extraordinary Shareholders	3.2	Elect Tatiana Rosito as Fiscal Council Member and Ivan Tiago Machado Oliveira as Alternate (Appointed by Uniao)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Deepak Nitrite Limited	04/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	4	Reelect Maulik D. Mehta as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	5	Reelect Girish Satarakar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	6	Approve Appointment and Remuneration of Girish Satarakar as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	7	Approve Reappointment and Remuneration of Deepak C. Mehta as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	8	Reelect Dileep Choksi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	04/08/2023	India	Annual	9	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	10	Approve Payment of Remuneration to Executive Directors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deepak Nitrite Limited	04/08/2023	India	Annual	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DLF Limited	04/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	Yes
DLF Limited	04/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DLF Limited	04/08/2023	India	Annual	3	Reelect Savitri Devi Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	04/08/2023	India	Annual	4	Reelect Ashok Kumar Tyagi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	04/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mahindra & Mahindra Limited	04/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	4	Reelect Vijay Kumar Sharma as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	04/08/2023	India	Annual	5	Reelect Anand G. Mahindra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mahindra & Mahindra Limited	04/08/2023	India	Annual	6	Approve Payment of Remuneration to Anand G. Mahindra as Non-Executive Chairman	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	8	Approve Revision in the Terms of Remuneration to Anish Shah as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	9	Approve Revision in the Terms of Remuneration to Rajesh Jejurikar as Executive Director and CEO (Auto and Farm Sector)	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	10	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	11	Approve Material Related Party Transactions between the Company and its Subsidiaries/Associate	Mgmt	For	Liontrust	Refer	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	12	Approve Material Related Party Transactions Pertaining to a Subsidiary of the Company	Mgmt	For	Liontrust	Refer	For	No	No	No
Mahindra & Mahindra Limited	04/08/2023	India	Annual	13	Approve Material Modification of Earlier Approved Material Related Party Transactions between the Company and its Subsidiaries/Associate	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	4	Approve Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	5	Approve Omnibus Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	7	Re-elect Charles Wigoder as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	8	Re-elect Andrew Lindsay as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	9	Re-elect Stuart Burnett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	11	Re-elect Beatrice Holland as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	12	Re-elect Andrew Blowers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	13	Re-elect Suzanne Williams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	14	Elect Carla Stent as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No



Telecom Plus Plc	04/08/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	4	Approve Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	5	Approve Omnibus Plan	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	7	Re-elect Charles Wigoder as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	8	Re-elect Andrew Lindsay as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	9	Re-elect Stuart Burnett as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	10	Re-elect Nicholas Schoenfeld as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	11	Re-elect Beatrice Holland as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	12	Re-elect Andrew Blowers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	13	Re-elect Suzanne Williams as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	14	Elect Carla Stent as Director	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Telecom Plus Plc	04/08/2023	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Godrej Consumer Products Limited	07/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	07/08/2023	India	Annual	2	Reelect Pirojsha Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Consumer Products Limited	07/08/2023	India	Annual	3	Reelect Nadir Godrej as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Consumer Products Limited	07/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	07/08/2023	India	Annual	5	Elect Shalini Puchalapalli as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Motors Limited	08/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	4	Reelect N Chandrasekaran as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	08/08/2023	India	Annual	5	Elect Usha Sangwan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Tata Motors Limited	08/08/2023	India	Annual	6	Approve Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	7	Approve Appointment of Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	9	Approve Material Related Party Transactions Between the Company and Tata Technologies Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	10	Approve Material Related Party Transactions of TMF Holdings Limited, a Subsidiary of the Company with Tata Cummins Private Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	11	Approve Material Related Party Transactions of the Company and Its Identified Subsidiaries with Tata Capital Financial Services	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	12	Approve Material Related Party Transactions of the Company and Its Identified Subsidiaries with Fiat India Automobiles Private Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	13	Approve Material Related Party Transactions of Tata Motors Passenger Vehicles Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	14	Approve Material Related Party Transactions of Jaguar Land Rover Group of Companies with Chery Jaguar Land Rover Automotive Company Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	15	Approve Material Related Party Transactions of the Company and Its Identified Subsidiaries Including Jaguar Land Rover Group of Companies with Tata Consultancy Services Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	16	Approve Material Related Party Transactions with Tata Steel Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Tata Motors Limited	08/08/2023	India	Annual	17	Approve Material Related Party Transactions between Tata Cummins Private Limited	Mgmt	For	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	4	Re-elect Geoffrey Barnes as Director	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	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
CML Microsystems Plc	09/08/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	4	Elect Helen Gilder as Director	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	5	Re-elect Monika Biddulph as Director	Mgmt	For	ISS	For	For	No	No	No

D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	6	Reappoint Haysmacintyre LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	09/08/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hero Motocorp Limited	09/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hero Motocorp Limited	09/08/2023	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hero Motocorp Limited	09/08/2023	India	Annual	3	Reelect Suman Kant Munjal as Director	Mgmt	For	Liontrust	For	For	No	No	No
Hero Motocorp Limited	09/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hero Motocorp Limited	09/08/2023	India	Annual	5	Reelect Jagmohan Singh Raju as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Larsen & Toubro Limited	09/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	4	Reelect A. M. Naik as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	5	Reelect Hemant Bhargava as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	6	Reelect M. V. Satish as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	09/08/2023	India	Annual	7	Approve Material Related Party Transactions with Larsen Toubro Arabia LLC, L&T Modular Fabrication Yard LLC, Larsen & Toubro Electromech LLC, Larsen & Toubro Heavy Engineering LLC and Larsen & Toubro Kuwait Construction General Contracting Company WLL	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	8	Approve Material Related Party Transactions with L&T-MHI Power Boilers Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	9	Approve Material Related Party Transactions with L&T-MHI Power Turbine Generators Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	10	Approve Material Related Party Transactions with L&T Special Steels and Heavy Forgings Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	11	Approve Material Related Party Transactions with L&T Modular Fabrication Yard LLC	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	12	Approve Material Related Party Transactions with LTIMIndtree Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	13	Approve Material Related Party Transactions with Nuclear Power Corporation of India Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Larsen & Toubro Limited	09/08/2023	India	Annual	14	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	3	Re-elect Roger Cornick as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	4	Re-elect Paul Edwards as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	5	Re-elect Paul Hogarth as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	6	Re-elect Lothar Mentel as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	7	Re-elect Christopher Poil as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	8	Re-elect Lesley Watt as Director	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	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
Tatton Asset Management Plc	09/08/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bharat Forge Limited	10/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	3	Reelect S. E. Tandale as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharat Forge Limited	10/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	5	Approve Revision in Terms of Remuneration of B. P. Kalyani as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	6	Approve Revision in Terms of Remuneration of S. E. Tandale as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	7	Approve Material Related Party Transactions with Saarloha Advanced Materials Private Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharat Forge Limited	10/08/2023	India	Annual	8	Approve Material Related Party Transactions with Kalyani Steels Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Electronic Arts Inc.	10/08/2023	USA	Annual	1a	Elect Director Kofi A. Bruce	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1b	Elect Director Rachel A. Gonzalez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1c	Elect Director Jeffrey T. Huber	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1d	Elect Director Talbott Roche	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1e	Elect Director Richard A. Simonson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1f	Elect Director LuS A. Ubinas	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1g	Elect Director Heidi J. Lieberoth	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	1h	Elect Director Andrew Wilson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	3	Ratify KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Electronic Arts Inc.	10/08/2023	USA	Annual	5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	4	Re-elect Bernard Fairman as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	5	Re-elect Gary Fraser as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	6	Re-elect Geoffrey Gavey as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	7	Re-elect Michael Liston as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	8	Re-elect Alison Hutchinson as Director	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	9	Ratify BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	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.	10/08/2023	Guernsey	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Foresight Group Holdings Ltd.	10/08/2023	Guernsey	Annual	15	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	10/08/2023	India	Court	1	Court-Ordered Meeting for Equity Shareholders	Mgmt	For	Liontrust	Liontrust	Refer	No	No	No
Tata Steel Limited	10/08/2023	India	Court	1	Approve Scheme of Amalgamation	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chemplast Sanmar Ltd.	11/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
Chemplast Sanmar Ltd.	11/08/2023	India	Annual	2	Reelect Chandran Rathaswami as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Chemplast Sanmar Ltd.	11/08/2023	India	Annual	3	Elect Vikram Taranath Hosangady as Director	Mgmt	For	Liontrust	For	For	No	No	No
Chemplast Sanmar Ltd.	11/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HDFC Bank Ltd.	11/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	No	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	4	Reelect Kaizad Bharucha as Director	Mgmt	For	Liontrust	For	For	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	5	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HDFC Bank Ltd.	11/08/2023	India	Annual	6	Elect Renu Karnad as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HDFC Bank Ltd.	11/08/2023	India	Annual	7	Elect Keki Mistry as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HDFC Bank Ltd.	11/08/2023	India	Annual	8	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	9	Approve Related Party Transactions with HDFC Credila Financial Services Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
HDFC Bank Ltd.	11/08/2023	India	Annual	10	Approve Related Party Transactions with HCL Technologies Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UltraTech Cement Ltd.	11/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Yes	No	No	Yes
UltraTech Cement Ltd.	11/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
UltraTech Cement Ltd.	11/08/2023	India	Annual	3	Reelect Rajashree Birla as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
UltraTech Cement Ltd.	11/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
UltraTech Cement Ltd.	11/08/2023	India	Annual	5	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGI Green Energy Technology Co., Ltd.	14/08/2023	China	Special	1	Approve Termination of the Stock Option and Performance Share Incentive Plan, Cancellation of Stock Options and Repurchase and Cancellation of Performance Shares	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	14/08/2023	China	Special	2	Approve Change in Registered Capital and Amendment of Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Max Healthcare Institute Limited	14/08/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	Liontrust	Refer	No	No	No
Max Healthcare Institute Limited	14/08/2023	India	Special	1	Elect Narayan K. Seshadri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	14/08/2023	India	Special	2	Approve Payment of Remuneration to Narayan K. Seshadri as Non-Executive and Non-Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PT Astra International Tbk	14/08/2023	Indonesia	Extraordinary Shareholders	1	Approve Changes in the Board of Commissioners	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	2	Re-elect Stephen Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	3	Re-elect Thomas Cook as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	4	Re-elect Ashleigh Greenan as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	5	Re-elect Graeme Bissett as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	6	Re-elect Margaret Rice-Jones as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	7	Elect Helen Kelisky as Director	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	10	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Calnex Solutions Plc	16/08/2023	United Kingdom	Annual	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	16/08/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xero Limited	17/08/2023	New Zealand	Annual	1	Authorize Board to Fix Remuneration of the Auditors	Mgmt	For	Liontrust	For	No	No	No	No
Xero Limited	17/08/2023	New Zealand	Annual	2	Elect Mark Cross as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Xero Limited	17/08/2023	New Zealand	Annual	3	Elect Anjali Joshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
Xero Limited	17/08/2023	New Zealand	Annual	4	Approve Xero Limited USA Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Xero Limited	17/08/2023	New Zealand	Annual	5	Approve the Increase in Non-Executive Directors' Fee Cap	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Home REIT PLC	21/08/2023	United Kingdom	Special	1	Adopt the New Investment Policy	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Home REIT PLC	21/08/2023	United Kingdom	Special	1	Adopt the New Investment Policy	Mgmt	For	Liontrust	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hindalco Industries Limited	22/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	22/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	22/08/2023	India	Annual	3	Approve Revision of Remuneration of the Statutory Auditors	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindalco Industries Limited	22/08/2023	India	Annual	4	Reelect Rajashree Birla as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindalco Industries Limited	22/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Hindalco Industries Limited	22/08/2023	India	Annual	6	Approve Reappointment and Remuneration of Kumar Maheswari as Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindalco Industries Limited	22/08/2023	India	Annual	7	Approve Change in Place of Keeping and Inspection of Register and Index of Members	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prosus NV	23/08/2023	Netherlands	Annual	1	Annual Meeting Agenda	Mgmt	For	Global Fundamental Team	Global Fundamental Team	Refer	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	1	Receive Annual Report (Non-Voting)	Mgmt	For	Global Fundamental Team	Global Fundamental Team	Refer	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Prosus NV	23/08/2023	Netherlands	Annual	3	Adopt Financial Statements	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	4	Approve Allocation of Income	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	5	Approve Discharge of Executive Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	6	Approve Discharge of Non-Executive Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Prosus NV	23/08/2023	Netherlands	Annual	7	Approve Remuneration of Non-Executive Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	8.1	Reelect Manisha Girotra as Non-Executive Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	8.2	Reelect Rachel Jafta as Non-Executive Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	8.3	Reelect Mark Sorour as Non-Executive Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	8.4	Reelect Ying Xu as Non-Executive Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	9	Ratify Deloitte Accountants B.V. as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	10	Amend Articles of Association and Grant Board Authority to Issue Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	11	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	12	Authorize Repurchase of Shares	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Prosus NV	23/08/2023	Netherlands	Annual	13	Approve Reduction in Share Capital Through Cancellation of Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Prosus NV	23/08/2023	Netherlands	Annual	14	Discuss Voting Results	Mgmt		Global Fundamental Team					
Prosus NV	23/08/2023	Netherlands	Annual	15	Close Meeting	Mgmt		Global Fundamental Team					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bharti Airtel Limited	24/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	24/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	3	Reelect Gopal Vittal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	24/08/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	5	Reelect Kinsuka Narasimhan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	24/08/2023	India	Annual	6	Approve Revision in Remuneration of Sunil Bharti Mittal as Chairman	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	7	Approve Material Related Party Transactions with Bharti Hexacom Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	8	Approve Material Related Party Transactions with Nxta Data Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
Bharti Airtel Limited	24/08/2023	India	Annual	9	Approve Material Related Party Transactions with Indus Towers Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	3	Re-elect Mark Cubitt as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	4	Re-elect Brent Salgat as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	5	Re-elect Miles Adcock as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	6	Re-elect Nathaniel Edington as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	7	Re-elect Kim Garrod as Director	Mgmt	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	24/08/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indusind Bank Limited	24/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Indusind Bank Limited	24/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Indusind Bank Limited	24/08/2023	India	Annual	3	Reelect Sumant Kathpalia as Director	Mgmt	For	Liontrust	For	For	No	No	No
Indusind Bank Limited	24/08/2023	India	Annual	4	Authorize Board to Fix Remuneration of Joint Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Indusind Bank Limited	24/08/2023	India	Annual	5	Approve Payment of Remuneration to Sumant Kathpalia as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
Indusind Bank Limited	24/08/2023	India	Annual	6	Approve Issuance of Long-Term Bonds/ Debt Securities on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	2	Confirm Interim Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	4	Reelect Gaurav Trehan as Director	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	5	Amend Memorandum of Association	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	6	Approve Revision of Remuneration to Nikhil Chopra as Chief Executive Officer and Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JB Chemicals & Pharmaceuticals Limited	24/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Naspers Ltd.	24/08/2023	South Africa	Annual		Part A - Traditional AGM Resolutions	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual		Ordinary Resolutions	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Reappoint Deloitte South Africa as Auditors with James Welch as the Individual Registered Auditor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3.1	Re-elect Hendrik du Toit as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3.2	Re-elect Rachel Jafta as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3.3	Re-elect Roberto Oliveira de Lima as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3.4	Re-elect Mark Sorour as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3.5	Re-elect Ying Xu as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4.1	Elect Sharmistha Dubey as Member of the Audit Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4.2	Re-elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4.3	Re-elect Angellien Kammas as Member of the Audit Committee	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4.4	Re-elect Steve Pacak as Chairman of the Audit Committee	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Approve Implementation Report of the Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	7	Place Authorised but Unissued Shares under Control of Directors	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	8	Authorise Board to Issue Shares for Cash	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	9	Authorise Ratification of Approved Resolutions Adopted at the Annual General Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual		Special Resolutions	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual	1.1	Approve Remuneration of Board Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.2	Approve Remuneration of Board Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.3	Approve Remuneration of Audit Committee Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.5	Approve Remuneration of Risk Committee Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.7	Approve Remuneration of Human Resources and Remuneration Committee Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.8	Approve Remuneration of Human Resources and Remuneration Committee Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.9	Approve Remuneration of Nominations Committee Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.10	Approve Remuneration of Nominations Committee Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.11	Approve Remuneration of Social, Ethics and Sustainability Committee Chairman	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Naspers Ltd.	24/08/2023	South Africa	Annual	1.12	Approve Remuneration of Social, Ethics and Sustainability Committee Member	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	1.13	Approve Remuneration of Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Share	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual		Part B - Resolutions for Removal of the Cross-Holding Structure	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual		Special Resolutions	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Approve Conversion of N Ordinary Shares with a Par Value to N Ordinary Shares without Par Value (Relates to Naspers N Shareholders Only)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	2	Approve Conversion of A Ordinary Shares with a Par Value to A Ordinary Shares without Par Value (Relates to Naspers A Shareholders Only)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	3	Approve Conversion of Shares with a Par Value to Shares with No Par Value	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	4	Approve Increase in Authorised Ordinary Share Capital	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	5	Approve Amendment of A Share Terms (Relates to Naspers A Shareholders Only)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	6	Approve N Share Capitalisation Issue	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	7	Approve Share Consolidation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual	8	Amend Memorandum of Incorporation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Naspers Ltd.	24/08/2023	South Africa	Annual		Ordinary Resolutions	Mgmt		Global Fundamental Team					
Naspers Ltd.	24/08/2023	South Africa	Annual	1	Authorise Ratification of Approved Resolutions for the Implementation of the Proposed Transaction	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Requisitioned General Meeting	Mgmt		Liontrust					
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Shareholder Proposals	Mgmt		Liontrust					
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	1	Approve Continuation of Company as Investment Trust	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	2	Authorise Market Purchase of Ordinary Shares	SH	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	3	Authorise the Company to Call General Meeting with Two Weeks' Notice	SH	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special		Adjourned Annual General Meeting	Mgmt		Liontrust					
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	5	Approve Continuation of Company as Investment Trust	Mgmt	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	6	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
ThomasLoyd Energy Impact Trust plc	24/08/2023	United Kingdom	Special	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Larsen & Toubro Limited	25/08/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Larsen & Toubro Limited	25/08/2023	India	Special	1	Approve Buyback of Equity Shares	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Finolex Industries Limited	28/08/2023	India	Annual		Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	4	Reelect Saurabh S. Dhanorkar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	28/08/2023	India	Annual	6	Reelect Kanchan U. Chitale as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	7	Elect Ajit Venkataraman as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	8	Approve Reappointment and Remuneration of Ajit Venkataraman as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	28/08/2023	India	Annual	9	Approve Holding of Office or Place of Profit to Gayatri P. Chhabria as General Manager - Strategy	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reliance Industries Ltd.	28/08/2023	India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	3	Reelect P. M. S. Prasad as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	4	Reelect Nikhil R. Meswan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	5	Approve Reappointment and Remuneration of Mukesh D. Ambani as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	6	Reelect Arundhati Bhattacharya as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Reliance Industries Ltd.	28/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	8	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	9	Amend Object Clause of the Memorandum of Association	Mgmt	Obj	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	10	Approve Material Related Party Transactions of the Company	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Reliance Industries Ltd.	28/08/2023	India	Annual	11	Approve Material Related Party Transactions of Subsidiaries of the Company	Mgmt	For	Liontrust	Refer	Refer	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	4	Reelect Sudhir Valia as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	6	Elect Rolf Hoffmann as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	7	Elect Aalok Shanghvi as Director and Approve Appointment and Remuneration of Aalok Shanghvi as Whole-Time Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sun Pharmaceutical Industries Limited	28/08/2023	India	Annual	8	Approve Material Related Party Transactions between Taro Pharmaceuticals USA, Inc and Taro Pharmaceuticals Inc, Canada for FY2023-24	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	29/08/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	29/08/2023	China	Extraordinary Shareholders	1	Elect Liu Jinji as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Maruti Suzuki India Limited	29/08/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	3	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	29/08/2023	India	Annual	4	Reelect Kinji Saito as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	29/08/2023	India	Annual	5	Reelect Kenichi Ayukawa as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Maruti Suzuki India Limited	29/08/2023	India	Annual	6	Elect Yukihiro Yamashita as Director and Approve Appointment of Yukihiro Yamashita as Whole-time Director designated as Joint Managing Director (Engineering and Quality Assurance)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Maruti Suzuki India Limited	29/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust					
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	3	Reelect Om Prakash as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	4	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	5	Elect Arun Kumar Singh as Director Designated as Chairman	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	6	Elect Sushma Rawat as Director (Exploration)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	7	Elect Manish Patil as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	8	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	9	Approve Material Related Party Transactions with Oil and Natural Gas Corporation Employees Contributory Provident Fund Trust	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	10	Approve Material Related Party Transactions with Petronet LNG Limited	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	11	Approve Material Related Party Transactions with ONGC Tripura Power Company Limited	Mgmt	For	Liontrust	For	For	No	No	No
Oil & Natural Gas Corporation Limited	29/08/2023	India	Annual	12	Approve Material Related Party Transactions with ONGC Petro additions Limited (OPaL)	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Life Insurance Company Limited	29/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	3	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	4	Reelect Narayan K. Seshadri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SBI Life Insurance Company Limited	29/08/2023	India	Annual	5	Reelect Shobinder Duggal as Director	Mgmt	For	Liontrust	For	For	No	No	No
SBI Life Insurance Company Limited	29/08/2023	India	Annual	6	Reelect Tejendra M. Bhasin as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham House PLC	30/08/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Gresham House plc by Seed Bidco Limited	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gresham House PLC	30/08/2023	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	For	No	No	No
Gresham House PLC	30/08/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ICICI Bank Limited	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	3	Reelect Sandeep Bakshi as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	4	Approve M S K A & Associates, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	5	Approve KKC & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	6	Reelect Hari L. Mundra as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	7	Reelect B. Sriram as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	8	Reelect S. Madhavan as Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	9	Approve Revision in Remuneration of Sandeep Bakshi as Managing Director and Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	10	Approve Revision in Remuneration of Sandeep Batra as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	11	Approve Revision in Remuneration of Rakesh Jha as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	12	Approve Revision in Remuneration of Anup Bagchi as Executive Director	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	13	Approve Reappointment and Remuneration of Sandeep Bakshi as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	14	Approve Material Related Party Transactions for Sale of Securities (Issued by Related or Unrelated Parties) to Related Party for FY2024	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	15	Approve Material Related Party Transactions for Current Account Deposits for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	16	Approve Material Related Party Transactions for Subscription of Securities Issued by Related Parties and Purchase of Securities from Related Parties (Issued by Related or Unrelated Parties) for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	17	Approve Material Related Party Transactions for Sale of Securities (Issued by Related or Unrelated Parties) to Related Parties for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	18	Approve Material Related Party Transactions for Fund-Based and/or Non-Fund Based Credit Facilities for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	19	Approve Material Related Party Transactions for Undertaking Repurchase (Repo) Transactions and Other Permitted Short-Term Borrowing Transactions with the Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	20	Approve Material Related Party Transactions for Undertaking Reverse Repurchase (Reverse Repo) and Other Permitted Short-Term Lending Transactions with the Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	21	Approve Material Related Party Transactions for Availing Manpower Services for Certain Activities from Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	30/08/2023	India	Annual	22	Approve Material Related Party Transactions for Availing Insurance Services from Related Party for FY2025	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	2	Reelect Dandamudi Anitha as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/08/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NTPC Limited	30/08/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2023	India	Annual	3	Elect Ujjwal Kanti Bhattacharya as Director (Projects)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	4	Elect Dillip Kumar Patel as Director (HR)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	5	Authorize Board to Fix Remuneration of Statutory Auditors	Mgmt	For	Liontrust	For	For	No	No	No
NTPC Limited	30/08/2023	India	Annual	6	Elect Shivam Srivastav as Director (Fuel)	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NTPC Limited	30/08/2023	India	Annual	7	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No

NTPC Limited	30/08/2023	India	Annual	8	Approve Offer(s) or Invitation(s) to Subscribe to the Secured/Unsecured, redeemable, taxable/tax- Mgmt free, cumulative/non-cumulative, nonconvertible debentures ("NCDs/Bonds") through Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Liontrust GF High Yield Bond Fund	<b>Meeting Date</b> 31/08/2023	<b>Country</b> Ireland	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports and Review the Company's Affairs	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> NO POLICY	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Liontrust GF High Yield Bond Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	NO POLICY	For	Do Not Vote	No	No	No
Liontrust GF High Yield Bond Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	NO POLICY	For	Do Not Vote	No	No	No
<b>Issuer Name</b> Liontrust GF Sustainable Future European Corp Bond Fund	<b>Meeting Date</b> 31/08/2023	<b>Country</b> Ireland	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports and Review the Company's Affairs	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Liontrust GF Sustainable Future European Corp Bond Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future European Corp Bond Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
<b>Issuer Name</b> Liontrust GF Sustainable Future Global Growth Fund	<b>Meeting Date</b> 31/08/2023	<b>Country</b> Ireland	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports and Review the Company's Affairs	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Liontrust GF Sustainable Future Global Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future Global Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
<b>Issuer Name</b> Liontrust GF Sustainable Future US Growth Fund	<b>Meeting Date</b> 31/08/2023	<b>Country</b> Ireland	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports and Review the Company's Affairs	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	Do Not Vote	No	No	No
<b>Issuer Name</b> Liontrust GF Sustainable Future US Growth Fund	<b>Meeting Date</b> 31/08/2023	<b>Country</b> Ireland	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports and Review the Company's Affairs	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	2	Ratify KPMG as Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
Liontrust GF Sustainable Future US Growth Fund	31/08/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	Do Not Vote	No	No	No
<b>Issuer Name</b> Triple Point Energy Transition plc	<b>Meeting Date</b> 31/08/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> Do Not Vote	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	3	Re-elect John Roberts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	4	Re-elect Rosemary Boot as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	5	Re-elect Sonia McCorquodale as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	6	Re-elect Anthony White as Director	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	8	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	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 Transition plc	31/08/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Triple Point Energy Transition plc	31/08/2023	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Watches of Switzerland Group Plc	<b>Meeting Date</b> 31/08/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Global Fundamental Team	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	3	Re-elect Anders Romberg as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	4	Re-elect Ian Carter as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	5	Re-elect Brian Duffy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	6	Re-elect Tea Colianni as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	7	Re-elect Rosa Monckton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	9	Re-elect Chabi Nouri as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Watches of Switzerland Group Plc	31/08/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b> KEI Industries Limited	<b>Meeting Date</b> 01/09/2023	<b>Country</b> India	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
KEI Industries Limited	01/09/2023	India	Annual	2	Confirm Interim Dividend as Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	01/09/2023	India	Annual	3	Reelect Rajeev Gupta as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
KEI Industries Limited	01/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
KEI Industries Limited	01/09/2023	India	Annual	5	Approve Reappointment and Remuneration of Anil Gupta as Chairman-cum-Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b> Totally Plc	<b>Meeting Date</b> 01/09/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Totally Plc	01/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	3	Re-elect Lisa Barter as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	4	Elect John McMullan as Director	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Totally Plc	01/09/2023	United Kingdom	Annual	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	01/09/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Concurrent Technologies Plc	<b>Meeting Date</b> 04/09/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Authorise Issue of Equity in Connection with the Fundraising and Acquisition	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Concurrent Technologies Plc	04/09/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Fundraising and Acquisition	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Brickability Group Plc	<b>Meeting Date</b> 05/09/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No

Brickability Group Plc	05/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	4	Re-elect John Richards as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	5	Re-elect Alan Simpson as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	6	Re-elect Mike Gant as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	7	Re-elect Clive Norman as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	8	Re-elect David Simpson as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	9	Re-elect Susan McErlain as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	10	Elect Sharon Collins as Director	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No
Brickability Group Plc	05/09/2023	United Kingdom	Annual	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
Brickability Group Plc	05/09/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iomart Group Plc	05/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	3	Re-elect Scott Cunningham as Director	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	4	Re-elect Angus MacSween as Director	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	5	Elect Lucy Dimes as Director	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	6	Elect Annette Nabavi as Director	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	7	Elect Adrian Chamberlain as Director	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	8	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No
iomart Group Plc	05/09/2023	United Kingdom	Annual	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
iomart Group Plc	05/09/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vianet Group Plc	05/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	2	Elect Stella Panu as Director	Mgmt	For	ISS		Against	For	No	Yes	Yes
Vianet Group Plc	05/09/2023	United Kingdom	Annual	3	Re-elect James Dickson as Director	Mgmt	For	ISS		Abstain	Abstain	Yes	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No
Vianet Group Plc	05/09/2023	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Paul Walker as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Brendan Horgan as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	6	Re-elect Michael Pratt as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Angus Cockburn as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	10	Re-elect Lindsley Ruth as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	11	Re-elect Jill Easterbrook as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	12	Re-elect Renata Ribeiro as Director	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Paul Walker as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Brendan Horgan as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	6	Re-elect Michael Pratt as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Angus Cockburn as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	10	Re-elect Lindsley Ruth as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	11	Re-elect Jill Easterbrook as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	12	Re-elect Renata Ribeiro as Director	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	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	06/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS		For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS		For	For	No	No	No



Ashtead Group Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Paul Walker as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Brendan Horgan as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	6	Re-elect Michael Pratt as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Angus Cockburn as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Lucinda Riches as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Tanya Fratto as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	10	Re-elect Lindsley Ruth as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	11	Re-elect Jill Easterbrook as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	12	Re-elect Renata Ribeiro as Director	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	14	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	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
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Ashtead Group Plc	06/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mears Group Plc	06/09/2023	United Kingdom	Special	1	Approve Cancellation of the Share Premium Account	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mears Group Plc	06/09/2023	United Kingdom	Special	1	Approve Cancellation of the Share Premium Account	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Solid State Plc	06/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	4	Re-elect Nigel Rogers as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	5	Re-elect Gary Marsh as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	6	Re-elect John Macmichael as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	7	Re-elect Peter James as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	8	Re-elect Matthew Richards as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	9	Re-elect Peter Magowan as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	10	Elect Samantha Smith as Director	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	11	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Solid State Plc	06/09/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Currys Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	3	Elect Magdalena Gerger as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	4	Elect Adam Walker as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Alex Baldock as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Eileen Burbidge as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Tony DeNunzio as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Ian Dyson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Bruce Marsh as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Fiona McBain as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Gerry Murphy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Currys Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	16	Approve Savings-Related Share Option Scheme	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Currys Plc	07/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hindustan Unilever Limited	07/09/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	07/09/2023	India	Special	1	Elect Neelam Dhawan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hindustan Unilever Limited	07/09/2023	India	Special	2	Reelect Leo Puri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LXI REIT PLC	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No

LXI REIT PLC	07/09/2023	United Kingdom	Annual	3	Approve Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	4	Re-elect Cyrus Ardalan as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	5	Re-elect Hugh Seaborn as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	6	Re-elect Ismat Levin as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	7	Re-elect John Cartwright as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	8	Re-elect Sandy Gummi as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	9	Re-elect Nick Leslau as Director	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	16	Approve Cancellation of the Share Premium Account	Mgmt	For	ISS	For	For	No	No	No
LXI REIT PLC	07/09/2023	United Kingdom	Annual	17	Approve Matters Relating to the Appropriation of Distributable Profits of the Company	Mgmt	None	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Rosie Shapland as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Gill Barr as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Ben Wishart as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	11	Elect Guy Parsons as Director	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	12	Appoint Pricewaterhouse Coopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	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
PayPoint Plc	07/09/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
PayPoint Plc	07/09/2023	United Kingdom	Annual	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	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	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	3	Reappoint PriceWaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	5	Elect Libby Chambers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	6	Re-elect David Wells as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Kristo Kaarmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	8	Re-elect Matthew Briers as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Terri Duhon as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Clare Gilmartin as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Alastair Rampell as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	12	Re-elect Hooi Ling Tan as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	13	Re-elect Ingo Uytendaele as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	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	07/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of A Shares	Mgmt	For	Liontrust	For	For	No	No	No
Wise Plc	07/09/2023	United Kingdom	Annual	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	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	5	Re-elect Alan Bannatyne as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	6	Re-elect Ben Bramhall as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	7	Re-elect Paul Cuff as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	8	Elect Aisling Kennedy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	9	Re-elect Sarah Ing as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	10	Re-elect Snehal Shah as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	11	Re-elect Margaret Snowden as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
XPS Pensions Group Plc	07/09/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	08/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	3	Re-elect Chris Scott as Director	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	4	Re-elect Gareth Bevan as Director	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No

Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Gear4music (Holdings) Plc	08/09/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	3	Re-elect Edmond Warner as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	4	Re-elect Hans Rieks as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	5	Re-elect Stephanie Coxon as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	6	Re-elect Alan Bates as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	7	Re-elect Jo Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	8	Elect Nadia Sood as Director	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	3	Re-elect Edmond Warner as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	4	Re-elect Hans Rieks as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	5	Re-elect Stephanie Coxon as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	6	Re-elect Alan Bates as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	7	Re-elect Jo Harrison as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	8	Elect Nadia Sood as Director	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	9	Ratify KPMG Channel Islands Limited as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	11	Ratify Past Interim Dividends	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	12	Approve Scrip Dividend	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd	08/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	3	Re-elect Tony Roper as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	4	Re-elect Helen Clarkson as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	5	Re-elect Christopher Knowles as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	6	Re-elect Emma Griffin as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	7	Re-elect Sarika Patel as Director	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	8	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	9	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	10	Approve Company's Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	11	Approve Continuation of Company as Closed-Ended Investment Trust	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
SDCL ENERGY EFFICIENCY INCOME TRUST PLC	11/09/2023	United Kingdom	Annual	16	Approve Reduction of the Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Steel Limited	11/09/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Tata Steel Limited	11/09/2023	India	Special	1	Approve Material Related Party Transaction(s) with Angul Energy Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	2	Approve Material Related Party Transaction(s) with Tata Projects Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	3	Approve Material Related Party Transaction(s) between Tata Steel Downstream Products Limited and Tata Motors Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	4	Approve Material Modification of the Related Party Transaction(s) with Tata Motors Limited and Poshs Metal Industries Private Limited	Mgmt	For	Liontrust	For	For	No	No	No
Tata Steel Limited	11/09/2023	India	Special	5	Approve Reappointment and Remuneration of T.V. Narendran as Chief Executive Officer and Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NIKE, Inc.	12/09/2023	USA	Annual	1a	Elect Director Cathleen Benko	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	1b	Elect Director Alan B. Graf, Jr.	Mgmt	For	Liontrust	For	Withhold	Yes	No	Yes
NIKE, Inc.	12/09/2023	USA	Annual	1c	Elect Director John Rogers, Jr.	Mgmt	For	Liontrust	For	Withhold	Yes	No	No
NIKE, Inc.	12/09/2023	USA	Annual	1d	Elect Director Robert Swan	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
NIKE, Inc.	12/09/2023	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
NIKE, Inc.	12/09/2023	USA	Annual	5	Report on Median Gender/Racial Pay Gap	SH	Against	Liontrust	Refer	For	Yes	No	No
NIKE, Inc.	12/09/2023	USA	Annual	6	Report on Effectiveness of Supply Chain Management on Equity Goals and Human Rights Commitments	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eckoh Plc	13/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	4	Re-elect Christopher Humphrey as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	5	Re-elect Guy Millward as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	6	Re-elect David Coghlan as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	7	Re-elect Nik Philpot as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	8	Re-elect Chrissie Herbert as Director	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eckoh Plc	13/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Eckoh Plc	13/09/2023	United Kingdom	Annual	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
Eckoh Plc	13/09/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	1	Ordinary Resolutions	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	1	Authorise Board to Fix Remuneration of Auditors Special Resolution	Mgmt	For	ISS	For	For	No	No	No
PIMCO GIS Income Fund	13/09/2023	Ireland	Annual	1	Approve Amendments to the Memorandum and Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	4	Elect Matt Davies as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	5	Re-elect Nathan Coe as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	6	Re-elect David Keens as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	7	Re-elect Jill Easterbrook as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	8	Re-elect Jeni Mundy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	9	Re-elect Catherine Faiers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	10	Re-elect Jamie Warner as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	11	Re-elect Sigg Sigurdardottir as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	12	Re-elect Jasvinder Gakhal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	4	Elect Matt Davies as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	5	Re-elect Nathan Coe as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	6	Re-elect David Keens as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	7	Re-elect Jill Easterbrook as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	8	Re-elect Jeni Mundy as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	9	Re-elect Catherine Faiers as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	10	Re-elect Jamie Warner as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	11	Re-elect Sigg Sigurdardottir as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	12	Re-elect Jasvinder Gakhal as Director	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	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	14/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Auto Trader Group Plc	14/09/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IG Design Group Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	2	Elect Rohan Cummings as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	3	Re-elect Anders Hedlund as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	4	Re-elect Stewart Gilliland as Director	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	5	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
IG Design Group Plc	14/09/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	2	Reappoint Deloitte LLP as Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	4	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Refer	Against	Yes	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Oxford Sciences Innovation Plc	14/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4a	Elect Eamonn Brennan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4b	Elect Elisabeth Kostinger as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4c	Elect Anne Nolan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4d	Re-elect Stan McCarthy as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4e	Re-elect Louise Phelan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4f	Re-elect Roisin Brennan as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4g	Re-elect Michael Cawley as Director	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4h	Re-elect Emer Daly as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4i	Re-elect Geoff Doherty as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4j	Re-elect Howard Millar as Director	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No

Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4k	Re-elect Michael O'Brien as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4l	Re-elect Michael O'Leary as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	6	Authorise Board to Fix Remuneration of Directors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	10	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Aircraft	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4a	Elect Eamonn Brennan as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4b	Elect Elisabeth Kostinger as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4c	Elect Anne Nolan as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4d	Re-elect Stan McCarthy as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4e	Re-elect Louise Phelan as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4f	Re-elect Roisin Brennan as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4g	Re-elect Michael Cawley as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4h	Re-elect Emer Daly as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4i	Re-elect Geoff Doherty as Director	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4j	Re-elect Howard Millar as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4k	Re-elect Michael O'Brien as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	4l	Re-elect Michael O'Leary as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	6	Authorise Board to Fix Remuneration of Directors	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	7	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	9	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Ryanair Holdings Plc	14/09/2023	Ireland	Annual	10	Approve Proposed Purchase of Up to 300 Boeing 737-MAX-10 Aircraft	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	1	Elect Chairman of Meeting	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	4	Ratify KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	6	Re-elect Bronwyn Curtis as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	7	Re-elect Joanne Fintzen as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	8	Re-elect John de Garis as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	9	Re-elect John Le Poidevin as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	10	Elect Paul Le Page as Director	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	13	Authorise Issue of Equity Conditional to the Passing of Resolution 12	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
TwentyFour Income Fund Limited	14/09/2023	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 14	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard U.K. Government Bond Index Fund	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard U.S. Investment Grade Credit Index Fun	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard UK Investment Grade Bond Index Fund	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanguard Investment Series Plc - Vanguard UK Short-Term Invst. Grade Bond Index	14/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanguard Investment Series Plc - Vanguard UK Short-Term Invst. Grade Bond Index	14/09/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ATOSS Software AG	15/09/2023	Germany	Extraordinary Shareholders	1	Approve Increase in Size of Board to Four Members and Right of Shareholder to Appoint a Member of the Supervisory Board	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Blue Star Limited	15/09/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Blue Star Limited	15/09/2023	India	Special	1	Approve Issuance of Equity, Equity-Linked or Debt Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Macrotech Developers Ltd.	15/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	3	Reelect Rajinder Pal Singh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Macrotech Developers Ltd.	15/09/2023	India	Annual	4	Approve Reappointment and Remuneration of Raunika Malhotra as Whole-Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Macrotech Developers Ltd.	15/09/2023	India	Annual	5	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	1	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	3	Reelect Director Deep Kalra	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	4	Reelect Director Rajesh Magow	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
MakeMyTrip Limited	15/09/2023	Mauritius	Annual	5	Reelect Director James Jianzhang Liang	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b> Novartis AG	<b>Meeting Date</b> 15/09/2023	<b>Country</b> Switzerland	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Refer	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Liontrust	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b> Novartis AG	<b>Meeting Date</b> 15/09/2023	<b>Country</b> Switzerland	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> LAS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	LAS	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	LAS	Against	Against	Yes	No	No
<b>Issuer Name</b> Novartis AG	<b>Meeting Date</b> 15/09/2023	<b>Country</b> Switzerland	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b> 1	<b>Proposal Text</b> Meeting for ADR Holders	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Global Fundamental Team	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	1	Approve Special Distribution by Way of a Dividend in Kind to Effect the Spin-Off of Sandoz Group AG	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	2	Approve CHF 22.8 Million Reduction in Share Capital via Reduction of Nominal Value in Connection with the Spin-Off	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Novartis AG	15/09/2023	Switzerland	Extraordinary Shareholders	3	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b> Real Estate Credit Investments Limited	<b>Meeting Date</b> 15/09/2023	<b>Country</b> Guernsey	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	4	Re-elect Bob Cowdell as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	5	Re-elect Susie Farnon as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	6	Re-elect John Hallam as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	7	Re-elect Colleen McHugh as Director	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	8	Approve Remuneration Committee Report and Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	9	Approve Company's Dividend Policy	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Real Estate Credit Investments Limited	15/09/2023	Guernsey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Lendinvest Plc	<b>Meeting Date</b> 18/09/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	6	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Lendinvest Plc	18/09/2023	United Kingdom	Annual	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	18/09/2023	United Kingdom	Annual	10	Authorise Market Purchase of Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Tata Steel Limited	<b>Meeting Date</b> 18/09/2023	<b>Country</b> India	<b>Meeting Type</b> Court	<b>Proposal Number</b> 1	<b>Proposal Text</b> Court-Ordered Meeting for Equity Shareholders	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Refer	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
<b>Issuer Name</b> Tata Steel Limited	<b>Meeting Date</b> 18/09/2023	<b>Country</b> India	<b>Meeting Type</b> Court	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve Scheme of Amalgamation	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Refer	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		ELECT NON-INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1a	Elect Wang Chuan-fu as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1b	Elect Lv Xiang-yang as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1c	Elect Xia Zuo-quan as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1	ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1d	Elect Cai Hong-ping as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1e	Elect Zhang Min as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	1f	Elect Yu Ling as Director	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders		ELECT SUPERVISORS VIA CUMULATIVE VOTING	Mgmt		Liontrust					
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2a	Elect Li Yong-zhao as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2b	Elect Zhu Ai-yun as Supervisor	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	2c	Elect Huang Jiang-feng as Supervisor	SH	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	3	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
BYD Company Limited	19/09/2023	China	Extraordinary Shareholders	4	Approve Remuneration of Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Moonpig Group Plc	<b>Meeting Date</b> 19/09/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<b>PropONENT</b> Mgmt	<b>Mgmt Rec</b> For	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b> For	<b>Vote Instruction</b> For	<b>Vote Against Mgmt</b> No	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	Against	For	No	Yes	Yes
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nickyi Raitthana as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mgmt	For	ISS	Against	For	No	Yes	Yes
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Moonpig Group Plc	19/09/2023	United Kingdom	Annual	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
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nickyl Raithatha as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	4	Re-elect Kate Swann as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Nickyl Raithatha as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Andy MacKinnon as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	7	Re-elect David Keens as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	8	Re-elect Susan Hooper as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	9	Re-elect ShanMae Teo as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Niall Wass as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Simon Davidson as Director	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	15	Amend Long Term Incentive Plan	Mgmt	For	LAS	Against	Against	Yes	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	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
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Moonpig Group Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	5	Re-elect Neil Carson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	6	Re-elect Ian Barkshire as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	7	Re-elect Gavin Hill as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	8	Elect Reshma Ramachandran as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	9	Re-elect Nigel Sheinwald as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	10	Re-elect Mary Waldner as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	11	Re-elect Alison Wood as Director	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	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 Instruments Plc	19/09/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	19	Approve Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	19/09/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	2	Re-elect Kevin Runtree as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	3	Re-elect Rachel Tongue as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	4	Re-elect John Brewis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	5	Re-elect Kate Marsh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	6	Re-elect Randal Casson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	7	Elect Mark Lam as Director	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	8	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No

Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	13	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
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Games Workshop Group Plc	20/09/2023	United Kingdom	Annual	15	Approve Matters Relating to the Dividend Rectification	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Global Health Ltd. (India)	20/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Global Health Ltd. (India)	20/09/2023	India	Annual	2	Reelect Ratnasami Venkatesh as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Global Health Ltd. (India)	20/09/2023	India	Annual	3	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	5	Re-elect Mike McTighe as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	6	Re-elect June Felix as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	7	Re-elect Charlie Rozes as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	8	Re-elect Jon Noble as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	9	Re-elect Jonathan Moulds as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	10	Re-elect Rakesh Bhasin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	11	Re-elect Andrew Didham as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	12	Re-elect Wu Gang as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	13	Re-elect Sally-Ann Hibberd as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	14	Re-elect Malcolm Le May as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	15	Re-elect Susan Skeritt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	16	Re-elect Helen Stevenson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	19	Approve Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	20	Approve Sustained Performance Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	21	Approve Global Share Purchase Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	22	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
IG Group Holdings plc	20/09/2023	United Kingdom	Annual	27	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Intercede Group Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	2	Re-elect Royston Hogarth as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	3	Re-elect Jacques Tredoux as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Klaas van der Leest as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Nitil Patel as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Tina Whitley as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	7	Elect John Linwood as Director	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	8	Appoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	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
Intercede Group Plc	21/09/2023	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Intercede Group Plc	21/09/2023	United Kingdom	Annual	13	Amend Articles of Association to Increase the Aggregate Limit on Directors' Fees	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kainos Group Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Richard McCann as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Andy Malpass as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Tom Burnet as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	7	Re-elect Katie Davis as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	8	Re-elect Rosaleen Blair as Director	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	9	Reappoint KPMG as Auditors	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	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
Kainos Group Plc	21/09/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Kainos Group Plc	21/09/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	3	Re-elect Mark Payton as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	4	Re-elect Raymond Chamberlain as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	5	Re-elect Julian Viggars as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	6	Re-elect Jonathan Pell as Director	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	9	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	21/09/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prestige Estates Projects Limited	21/09/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No



Prestige Estates Projects Limited	21/09/2023	India	Annual	4	Reelect Rezwan Razack as Director	Mgmt	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	5	Approve Continuation of Appointment and Remuneration of Irfan Razack as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	21/09/2023	India	Annual	6	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	7	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	Mgmt	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	21/09/2023	India	Annual	8	Approve Regularisation of Appointment of S N Nagendra as Non-Executive Independent Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1a	Elect Director Strauss Zelnick	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1b	Elect Director Michael Dornemann	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1c	Elect Director J Moses	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1d	Elect Director Michael Sheresky	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1e	Elect Director LaVerne Srinivasan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1f	Elect Director Susan Tolson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1g	Elect Director Paul Viera	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1h	Elect Director Roland Hernandez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1i	Elect Director William "Bing" Gordon	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	1j	Elect Director Ellen Siminoff	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Take-Two Interactive Software, Inc.	21/09/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
B&M European Value Retail SA	22/09/2023	Luxembourg	Ordinary Shareholders	1	Elect Hounaida Lasry as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TI Fluid Systems Plc	22/09/2023	United Kingdom	Special	1	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	3	Reelect Pallavi Bhatevara as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Krsnaa Diagnostics Ltd.	25/09/2023	India	Annual	5	Approve Employee Stock Option Scheme 2020	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	1	Elect Luis Felipe Schriak as Alternate Fiscal Council Member	Mgmt	For	Liontrust	For	For	No	No	No
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	2	Approve Treatment of Net Loss	Mgmt	For	Liontrust	For	For	No	No	No
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	3	Approve Long-Term Incentive Plan	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	4	Amend Remuneration of Company's Management for 2023	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Smartfit Escola de Ginastica e Danca SA	25/09/2023	Brazil	Extraordinary Shareholders	5	Amend Article 15 and Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Synthomer Plc	25/09/2023	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Rights Issue	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Rights Issue	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	3	Approve Share Sub-Division	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	4	Approve Share Consolidation	Mgmt	For	ISS	For	For	No	No	No
Synthomer Plc	25/09/2023	United Kingdom	Special	5	Amend Articles of Association	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special		Shareholder Proposals	Mgmt	For	Liontrust					
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	1	Remove Sue Inglis as Director	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	2	Remove Mukesh Rajani as Director	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	3	Remove Kirstine Damkjaer as Director	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	4	Remove Clifford Tompsett as Director	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	5	Elect Sarah Day, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	6	Elect Russell Downs, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	7	Elect Martyn Everett, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No
ThomasLoyd Energy Impact Trust plc	25/09/2023	United Kingdom	Special	8	Elect Christian Yates, a Shareholder Nominee to the Board	SH	Against	Liontrust	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cohort Plc	26/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	4	Re-elect Jeff Perrin as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	5	Re-elect Simon Walther as Director	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	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
Cohort Plc	26/09/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Cohort Plc	26/09/2023	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
James Cropper PLC	26/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	3	Re-elect Mark Cropper as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	4	Re-elect Steve Adams as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	5	Re-elect Jim Sharp as Director	Mgmt	For	ISS	Against	Abstain	Yes	Yes	Yes
James Cropper PLC	26/09/2023	United Kingdom	Annual	6	Re-elect James Gravestock as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	7	Re-elect Martin Court as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	8	Re-elect Sarah Miles as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	9	Re-elect Lyndsey Scott as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	10	Re-elect Patrick Willink as Director	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	11	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	13	Approve Remuneration Report	Mgmt	For	ISS	Against	For	No	Yes	Yes
James Cropper PLC	26/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
James Cropper PLC	26/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	4	Re-elect Trevor Mather as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	5	Re-elect Justinas Simkus as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	6	Re-elect Lina Maciene as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	7	Re-elect Simonas Orkinas as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	8	Re-elect Ed Williams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	9	Re-elect Tom Hall as Director	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	10	Re-elect Kristel Volver as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	11	Re-elect Jurgita Kirviliene as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection With an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	4	Re-elect Trevor Mather as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	5	Re-elect Justinas Simkus as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	6	Re-elect Lina Maciene as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	7	Re-elect Simonas Orkinas as Director	Mgmt	For	LAS	Against	Against	Yes	No	Yes
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	8	Re-elect Ed Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	9	Re-elect Tom Hall as Director	Mgmt	For	LAS	Against	Against	Yes	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	10	Re-elect Kristel Volver as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	11	Re-elect Jurgita Kirviliene as Director	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	16	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	Against	Against	Yes	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	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
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	20	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Baltic Classifieds Group Plc	27/09/2023	United Kingdom	Annual	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	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	27/09/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	27/09/2023	China	Extraordinary Shareholders	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	27/09/2023	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
China Longyuan Power Group Corporation Limited	27/09/2023	China	Special	1	Approve Grant of General Mandate to the Board to Repurchase H Shares	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	27/09/2023	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	4	Reelect Anil Kumar Bhatnagar as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	5	Approve Fixation of Tenure of Anil Kumar Bhatnagar as Non-Executive Director for Three Years	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	6	Elect Amrita Gangotra as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	7	Approve Remuneration of Amrita Gangotra as Director	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	8	Approve Increase in Remuneration of Non-Executive Directors	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	9	Approve One-time Performance Bonus to Abhay Soi as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Max Healthcare Institute Limited	27/09/2023	India	Annual	10	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
Max Healthcare Institute Limited	27/09/2023	India	Annual	11	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	28/09/2023	Cayman Islands	Annual	1.1	Elect Director Eddie Yongming Wu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.2	Elect Director Maggie Wei Wu	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.3	Elect Director Kabir Misra	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	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	28/09/2023	Cayman Islands	Annual	1.1	Elect Director Eddie Yongming Wu	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.2	Elect Director Maggie Wei Wu	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	1.3	Elect Director Kabir Misra	Mgmt	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	28/09/2023	Cayman Islands	Annual	2	Ratify PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as the U.S. and Hong Kong Auditors of the Company	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	4	Approve Long Term Incentive Plan	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	6	Elect Debra Crew as Director	Mgmt	For	ISS	For	For	No	No	No

Diageo Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Javier Ferran as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	10	Re-elect Melissa Bethell as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	11	Re-elect Karen Blackett as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	13	Re-elect Sir John Manzoni as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Diageo Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	4	Approve Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	5	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	6	Elect Debra Crew as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Javier Ferran as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	8	Re-elect Lavanya Chandrashekar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	10	Re-elect Melissa Bethell as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	11	Re-elect Karen Blackett as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	12	Re-elect Valerie Chapoulaud-Floquet as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	13	Re-elect Sir John Manzoni as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	14	Re-elect Alan Stewart as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	15	Re-elect Ireena Vittal as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	18	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Diageo Plc	28/09/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	22	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Diageo Plc	28/09/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DLF Limited	28/09/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
DLF Limited	28/09/2023	India	Special	1	Approve Appointment and Remuneration of Ashok Kumar Tyagi as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	28/09/2023	India	Special	2	Approve Appointment and Remuneration of Devinder Singh as Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DLF Limited	28/09/2023	India	Special	3	Elect Umesh Kumar Chaudhary as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	2	Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Federated Hermes Investment Funds plc - Federated Hermes Asia ex-Japan Equity Fu	28/09/2023	Ireland	Annual	4	Ratify Deloitte Ireland LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	3	Re-elect Nigel Guy as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	4	Re-elect Geoffrey Rowley as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	5	Re-elect Jeremy French as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	6	Re-elect Gavin Jones as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	7	Re-elect Claire Balmforth as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	8	Re-elect David Chubb as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	9	Elect Kathryn Fleming as Director	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	10	Reappoint Mazars LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	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
FRP Advisory Group Plc	28/09/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Godrej Properties Limited	28/09/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Godrej Properties Limited	28/09/2023	India	Special	1	Elect Jayashree Vaidhyanathan as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Godrej Properties Limited	28/09/2023	India	Special	2	Elect Sumeet Narang as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.1	Elect Director Yagi, Takeshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.2	Elect Director Shimaoka, Gaku	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.3	Elect Director Asai, Koichiro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.4	Elect Director Hagiwara, Toshihiro	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.5	Elect Director Takao, Mitsutoshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.6	Elect Director Yamada, Kazuhiko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.7	Elect Director Sakamoto, Harumi	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.8	Elect Director Takase, Shoko	Mgmt	For	Global Fundamental Team	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	3	Elect Director and Audit Committee Member Deguchi, Masatoshi	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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.	28/09/2023	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.1	Elect Director Yagi, Takeshi	Mgmt	For	ISS	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.2	Elect Director Shimaoka, Gaku	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.3	Elect Director Asai, Koichiro	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.4	Elect Director Hagiwara, Toshihiro	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.5	Elect Director Takao, Mitsutoshi	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.6	Elect Director Yamada, Kazuhiko	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.7	Elect Director Sakamoto, Harumi	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	2.8	Elect Director Takase, Shoko	Mgmt	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	28/09/2023	Japan	Annual	3	Elect Director and Audit Committee Member Deguchi, Masatoshi	Mgmt	For	Liontrust	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	3	Re-elect Mickey Kalifa as Director	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	4	Re-elect Gordon Doran as Director	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
ZOO Digital Group Plc	28/09/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	2	Approve Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	3	Reelect Shobhit Uppal as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	4	Approve Remuneration of Cost Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	5	Approve Increase in Borrowing Limits	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	6	Approve Pledging of Assets for Debt	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	7	Approve Revision of Remuneration to Bikramjit Ahluwalia as Managing Director	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	8	Approve Revision of Remuneration to Shobhit Uppal as Whole Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	9	Approve Revision of Remuneration to Vikas Ahluwalia as Whole Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Ahluwalia Contracts (India) Ltd.	29/09/2023	India	Annual	10	Approve Revision of Remuneration to Sanjiv Sharma as Whole Time Director	Mgmt	For	Liontrust	For	For	No	No	No
Barings Emerging Markets Sovereign Debt Fund	29/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Barings Emerging Markets Sovereign Debt Fund	29/09/2023	Ireland	Annual	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Barings Global High Yield Bond Fund	29/09/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Barings Global High Yield Bond Fund	29/09/2023	Ireland	Annual	2	Ratify KPMG as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Indusind Bank Limited	03/10/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Indusind Bank Limited	03/10/2023	India	Special	1	Reelect Sanjay Asher as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Indusind Bank Limited	03/10/2023	India	Special	2	Reelect Bhavna Doshi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.1	Approve Cash Dividends of MXN 5.20 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	1.2	Approve Cash Dividend to Be Paid on Oct. 16, 2023	Mgmt	For	Liontrust	For	For	No	No	No
Grupo Financiero Banorte SAB de CV	05/10/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust	For	For	No	No	No
JD Sports Fashion Plc	09/10/2023	United Kingdom	Special	1	Approve Acquisition by JD Sports Fashion plc of Shares in Iberian Sports Retail Group, S.L. from Balaliko Firaja Invest, S.L. and Sonae Holdings, S.A.	Mgmt	For	Liontrust	Refer	Refer	No	No	No
Cathay Pacific Airways Limited	11/10/2023	Hong Kong	Extraordinary Shareholders	1	Approve Proposed Capital Reduction	Mgmt	For	Liontrust	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	1	Issue Shares in Connection with Transaction	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	1	Issue Shares in Connection with Transaction	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	2	Increase Authorized Common Stock	Mgmt	For	LAS	For	For	No	No	No
Newmont Corporation	11/10/2023	USA	Special	3	Adjourn Meeting	Mgmt	For	LAS	For	For	No	No	No
Bharat Forge Limited	12/10/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Bharat Forge Limited	12/10/2023	India	Special	1	Elect Ashish Bharat Ram as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ergomed Plc	13/10/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Ergomed plc by Eden AcquisitionCo Limited	Mgmt	For	ISS	For	For	No	No	No
Ergomed Plc	13/10/2023	United Kingdom	Court		Court Meeting	Mgmt		ISS					
Ergomed Plc	13/10/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	6	Re-elect Dairdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares IV plc - iShares Fallen Angels High Yield Corp Bond UCITS ETF	13/10/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.1	Elect Director Pantas Sutardja	Mgmt	For	Liontrust	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.2	Elect Director David Zinsner	Mgmt	For	Liontrust	For	For	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	1.3	Elect Director Sylvia Acevedo	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	2	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Credo Technology Group Holding Ltd	17/10/2023	Cayman Islands	Annual	3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No

Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	4	Re-elect Roderick Waldie as Director	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	5	Re-elect Nigel Payne as Director	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	6	Elect Colin Jones as Director	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	7	Reappoint MacIntyre Hudson LLP as Auditors	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	10	Adopt New Articles of Association	Mgmt	For	ISS	Against	Against	Yes	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	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
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	14	Approve Matters Relating to the Relevant Dividends	Mgmt	For	ISS		For	For	No	No	No
Gateley (Holdings) Plc	17/10/2023	United Kingdom	Annual	15	Approve Reduction of the Share Premium Account	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS		For	For	No	No	No
SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS		For	For	No	No	No
SSgA SPDR ETFs Europe I plc - SPDR S&P US Dividend Aristocrats UCITS ETF	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe I plc SPDR Bloomberg 1-5 Year Gilt UCITS ETF Fund	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe I plc SPDR Bloomberg 1-5 Year Gilt UCITS ETF Fund	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe I plc SPDR Bloomberg 1-5 Year Gilt UCITS ETF Fund	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe I plc SPDR S&P UK Dividend Aristocrats UCITS ETF Fund	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	2	Ratify Ernst & Young as Auditors	Mgmt	For	ISS		For	For	No	No	No
SSGA SPDR ETFs Europe II Plc - SPDR Refinitiv Global Convertible Bond UCITS ETF	19/10/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banco del Bajío SA, Institucion de Banca Multiple	25/10/2023	Mexico	Ordinary Shareholders	1	Approve Cash Dividends of MXN 1.35 Per Share	Mgmt	For	Liontrust		For	For	No	No	No
Banco del Bajío SA, Institucion de Banca Multiple	25/10/2023	Mexico	Ordinary Shareholders	2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Liontrust		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	1	Receive Board's and Auditor's Reports	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	2	Approve Audited Annual Report for the Fund	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	3	Approve Discharge of Directors	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	4	Approve Remuneration of Directors	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	5	Elect Olivia Moessner, Susanne van Dootingh, Bertrand Reimmel, Vincent Noto and Silvio Cruz as Directors	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	6	Appoint Ernst & Young as Auditor	Mgmt	For	ISS		For	For	No	No	No
AB SICAV I - American Growth Portfolio	26/10/2023	Luxembourg	Annual	7	Transact Other Business (Non-Voting)	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	26/10/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust		For	For	No	No	No
Axis Bank Limited	26/10/2023	India	Special	1	Elect Mini Ipe as Director	Mgmt	For	Liontrust		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	4	Re-elect Richard Price as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	5	Re-elect Andrew Shepherd as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	6	Elect Andrea Montague as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	7	Re-elect John Linwood as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	8	Re-elect Dagmar Kershaw as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	9	Re-elect Robert Burgess as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	10	Elect James Rawlingston as Director	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	12	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	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
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS		For	For	No	No	No
Brooks MacDonald Group Plc	26/10/2023	United Kingdom	Annual	17	Adopt New Articles of Association	Mgmt	For	ISS		For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>		<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	3	Re-elect Anne Gunther as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	4	Re-elect Edward Knapp as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	5	Re-elect Ian Mattioli as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	6	Re-elect Iain McKenzie as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	7	Re-elect Martin Reason as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	8	Re-elect Ravi Tara as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	9	Re-elect Michael Wright as Director	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	10	Reappoint Moore Kingston Smith LLP as Auditors	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS		For	For	No	No	No
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS		For	For	No	No	No

Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	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
Mattioli Woods Plc	26/10/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Reliance Industries Ltd.	<b>Meeting Date</b> 26/10/2023	<b>Country</b> India	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Postal Ballot	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Reliance Industries Ltd.	26/10/2023	India	Special	1	Elect Isha M. Ambani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	26/10/2023	India	Special	2	Elect Akash M. Ambani as Director	Mgmt	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	26/10/2023	India	Special	3	Elect Anant M. Ambani as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b> Wesfarmers Limited	<b>Meeting Date</b> 26/10/2023	<b>Country</b> Australia	<b>Meeting Type</b> Annual	<b>Proposal Number</b>	<b>Proposal Text</b> Elect Michael Alfred Chaney as Director	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wesfarmers Limited	26/10/2023	Australia	Annual	2a	Elect Michael Alfred Chaney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wesfarmers Limited	26/10/2023	Australia	Annual	2b	Elect Simon William (Bill) English as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wesfarmers Limited	26/10/2023	Australia	Annual	2c	Elect Alan John Cransberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
Wesfarmers Limited	26/10/2023	Australia	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Wesfarmers Limited	26/10/2023	Australia	Annual	4	Approve Grant of KEPPP Deferred Shares and KEPPP Performance Shares to Robert Scott	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> AutoStore Holdings Ltd.	<b>Meeting Date</b> 27/10/2023	<b>Country</b> Bermuda	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Elect Chairman of Meeting	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Global Fundamental Team	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	1	Elect Chairman of Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	3	Approve Notice of Meeting and Agenda	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	4	Reelect Hege Skryseth and Viveka Ekberg as Directors; Elect Kjersti Wiklund as New Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	5	Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
<b>Issuer Name</b> AutoStore Holdings Ltd.	<b>Meeting Date</b> 27/10/2023	<b>Country</b> Bermuda	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Elect Chairman of Meeting	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	1	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	2	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	3	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	4	Reelect Hege Skryseth and Viveka Ekberg as Directors; Elect Kjersti Wiklund as New Director	Mgmt	For	Liontrust	Against	For	No	Yes	No
AutoStore Holdings Ltd.	27/10/2023	Bermuda	Special	5	Approve Remuneration of Directors; Approve Remuneration of Chair of the Audit Committee	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
<b>Issuer Name</b> UniCredit SpA	<b>Meeting Date</b> 27/10/2023	<b>Country</b> Italy	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b>	<b>Proposal Text</b> Ordinary Business	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Global Fundamental Team	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Authorize Share Repurchase Program	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Extraordinary Business	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	Global Fundamental Team	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	2	Amend Company Bylaws	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b> UniCredit SpA	<b>Meeting Date</b> 27/10/2023	<b>Country</b> Italy	<b>Meeting Type</b> Extraordinary Shareholders	<b>Proposal Number</b>	<b>Proposal Text</b> Ordinary Business	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	Mgmt	For	Liontrust	For	For	No	No	No
UniCredit SpA	27/10/2023	Italy	Extraordinary Shareholders	2	Amend Company Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Mediobanca Banca di Credito Finanziario SpA	<b>Meeting Date</b> 28/10/2023	<b>Country</b> Italy	<b>Meeting Type</b> Annual/Special	<b>Proposal Number</b>	<b>Proposal Text</b> Ordinary Business	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1a	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1b	Approve Allocation of Income	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2a	Fix Number of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2b.1	Appoint Directors (Slate Election) - Choose One of the Following Slates	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2b.2	Slate 1 Submitted by Management	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2b.2	Slate 2 Submitted by Delfin Sarl	SH	None	Liontrust	Against	Against	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2b.3	Slate 3 Submitted by Institutional Investors (Assogestioni)	SH	None	Liontrust	Against	Against	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2c	Approve Remuneration of Directors	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	3a.1	Slate 1 Submitted by Delfin Sarl	SH	None	Liontrust	Against	Against	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	SH	None	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	3b	Approve Internal Auditors' Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5a	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5b	Approve Second Section of the Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5c	Approve Annual Performance Share Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5d	Approve Long-Term Incentive Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	5e	Approve Employee Share Ownership and Co-Investment Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special		Extraordinary Business	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	2	Authorize Board to Increase Capital to Service Long-Term Incentive Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	3	Authorize Board to Increase Capital to Service Employee Share Ownership Plan 2023-2026	Mgmt	For	Liontrust	For	For	No	No	No
Mediobanca Banca di Credito Finanziario SpA	28/10/2023	Italy	Annual/Special	4	Amend Company Bylaws Re: Article 33	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Crimson Tide Plc	<b>Meeting Date</b> 31/10/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Approve Share Consolidation	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> ISS	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Crimson Tide Plc	31/10/2023	United Kingdom	Special	1	Approve Share Consolidation	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b> Macrotech Developers Ltd.	<b>Meeting Date</b> 31/10/2023	<b>Country</b> India	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Postal Ballot	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Macrotech Developers Ltd.	31/10/2023	India	Special	1	Postal Ballot	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Thomas Lloyd Energy Impact Trust plc	<b>Meeting Date</b> 31/10/2023	<b>Country</b> United Kingdom	<b>Meeting Type</b> Special	<b>Proposal Number</b>	<b>Proposal Text</b> Amend Articles of Association - Board Related	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thomas Lloyd Energy Impact Trust plc	31/10/2023	United Kingdom	Special	1	Approve Changes to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> BHP Group Limited	<b>Meeting Date</b> 01/11/2023	<b>Country</b> Australia	<b>Meeting Type</b> Annual	<b>Proposal Number</b>	<b>Proposal Text</b> Elect Xiaoqun Clever as Director	<b>Proponent</b> Mgmt	<b>Mgmt Rec</b>	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BHP Group Limited	01/11/2023	Australia	Annual	2	Elect Xiaoqun Clever as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	3	Elect Ian Cockerill as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	4	Elect Gary Goldberg as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	5	Elect Michelle Hinchliffe as Director	Mgmt	For	Liontrust	For	For	No	No	No

BHP Group Limited	01/11/2023	Australia	Annual	6	Elect Ken MacKenzie as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	7	Elect Christine O'Reilly as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	8	Elect Catherine Tanna as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	9	Elect Dion Weisler as Director	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	10	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	11	Approve Grant of Awards to Mike Henry	Mgmt	For	Liontrust	For	For	No	No	No
BHP Group Limited	01/11/2023	Australia	Annual	12	Approve Renewal of Potential Leaving Entitlements	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Domino's Pizza Enterprises Limited	01/11/2023	Australia	Annual	1	Approve Remuneration Report	Mgmt	None	Liontrust	For	For	No	No	No
Domino's Pizza Enterprises Limited	01/11/2023	Australia	Annual	2	Elect Grant Bryce Bourke as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Domino's Pizza Enterprises Limited	01/11/2023	Australia	Annual	3	Approve Grant of a Right to Don Meij in Respect of the FY24 STI	Mgmt	For	Liontrust	For	For	No	No	No
Domino's Pizza Enterprises Limited	01/11/2023	Australia	Annual	4	Approve Grant of Performance Rights to Don Meij in Respect of the FY24 LTI	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	4	Re-elect David Braben as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	5	Re-elect David Wilton as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	6	Re-elect Jonathan Watts as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	7	Re-elect Alexander Bevis as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	8	Re-elect James Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	9	Re-elect Ilse Howling as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	10	Re-elect James Mitchell as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	11	Re-elect David Walsh as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	12	Elect Leslie-Ann Reed as Director	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	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
Frontier Developments Plc	01/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	02/11/2023	United Kingdom	Special	1	This is a Second Call Meeting Originally Held on 19 October 2023	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	02/11/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Offer for Instem plc by Ichor Management Limited	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Instem Plc	02/11/2023	United Kingdom	Court	1	This is a Second Call Meeting Originally Held on 19 October 2023	Mgmt	For	ISS	For	For	No	No	No
Instem Plc	02/11/2023	United Kingdom	Court	1	Court Meeting	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dufry AG	03/11/2023	Switzerland	Extraordinary Shareholders	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	Against	Yes	No	No
Dufry AG	03/11/2023	Switzerland	Extraordinary Shareholders	2	Transact Other Business (Voting)	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Meeting for ADR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Management Proxy (Blue Proxy Card)	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Court Meeting Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Special Meeting Agenda	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	2	Approve Scheme of Arrangement	Mgmt	For	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	2	Dissident Proxy (White Proxy Card)	Mgmt	Against	Liontrust	Refer	Do Not Vote	No	No	No
Abcam Plc	06/11/2023	United Kingdom	Proxy Contest	1	Approve Scheme of Arrangement	Mgmt	Against	Liontrust	Refer	Do Not Vote	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Agro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	1	Meeting for GDR Holders	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	2	Elect Maro Evi Koulla Griva as Chairperson of the Meeting	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	06/11/2023	Cyprus	Extraordinary Shareholders	2	Elect Directors (Bundled)	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lam Research Corporation	07/11/2023	USA	Annual	1a	Elect Director Sohaib U. Ahmed	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1b	Elect Director Timothy M. Archer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1c	Elect Director Eric K. Brandt	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1d	Elect Director Michael R. Cannon	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Lam Research Corporation	07/11/2023	USA	Annual	1e	Elect Director John M. Dineen	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1f	Elect Director Ho Kyu Kang	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1g	Elect Director Bethany J. Mayer	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1h	Elect Director Jyoti K. Mehra	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1i	Elect Director Abhijit Y. Talwalkar	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1j	Elect Director Lih Shyng (Rick L.) Tsai	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	1k	Elect Director Leslie F. Varon	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Lam Research Corporation	07/11/2023	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
D4t4 Solutions Plc	09/11/2023	United Kingdom	Special	1	Approve Change of Company Name to Celebrus Technologies plc	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	1	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	2	Elect Chairman of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	3	Prepare and Approve List of Shareholders	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	4	Approve Agenda of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	5	Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	6	Acknowledge Proper Convening of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	7	Approve Performance Share Plan for Key Employees	Mgmt	For	Liontrust	For	For	No	No	No
Evolution AB	09/11/2023	Sweden	Extraordinary Shareholders	8	Close Meeting	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	4	Re-elect Tim Stacey as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	5	Elect John Fallon as Director	Mgmt	For	Liontrust	For	For	No	No	No

DFS Furniture Plc	10/11/2023	United Kingdom	Annual	6	Re-elect Alison Hutchinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	7	Re-elect Jo Boydell as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	8	Re-elect Steve Johnson as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	9	Re-elect Loraine Martins as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	10	Elect Gill Barr as Director	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	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
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
DFS Furniture Plc	10/11/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Redrow Plc	10/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	3	Re-elect Richard Akers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	4	Re-elect Matthew Pratt as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	5	Re-elect Barbara Richmond as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	6	Re-elect Nicky Dulieu as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	7	Re-elect Oliver Tant as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	8	Elect Geeta Nanda as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	11	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Redrow Plc	10/11/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	1	Approve Adoption of Incentive Scheme of the Company and Its Summary	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	2	Approve Adoption of Appraisal Management Measures	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	13/11/2023	China	Extraordinary Shareholders	3	Approve Authorization to the Board to Deal with Matters Relating to the Incentive Scheme	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	14/11/2023	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Essentra Plc	14/11/2023	United Kingdom	Special	2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Essentra Plc	14/11/2023	United Kingdom	Special	1	Adopt New Articles of Association	Mgmt	For	LAS	For	For	No	No	No
Essentra Plc	14/11/2023	United Kingdom	Special	2	Approve the Conversion of the Merger Reserve to a Distributable Reserve	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	2	Re-elect Robert Weisz as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	3	Re-elect William Neale as Director	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	4	Reappoint UHY Hacker Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Fonix Mobile Plc	14/11/2023	United Kingdom	Annual	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	14/11/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cardinal Health, Inc.	15/11/2023	USA	Annual	1a	Elect Director Steven K. Barg	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1b	Elect Director Michelle M. Brennan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1c	Elect Director Sujatha Chandrasekaran	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1d	Elect Director Sheri H. Edison	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1e	Elect Director David C. Evans	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1f	Elect Director Patricia A. Hemingway Hall	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1g	Elect Director Jason M. Hollar	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1h	Elect Director Akhil Johri	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1i	Elect Director Gregory B. Kenny	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1j	Elect Director Nancy Killefer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	1k	Elect Director Christine A. Mundkur	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	5	Adopt Share Retention Policy For Senior Executives	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Cardinal Health, Inc.	15/11/2023	USA	Annual	6	Submit Severance Agreement (Change-in-Contr) to Shareholder Vote	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hays plc	15/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	5	Approve Special Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	6	Elect Dirk Hahn as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	7	Elect Zarin Patel as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	8	Re-elect James Hilton as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	9	Re-elect Joe Hurd as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	10	Re-elect Andrew Martin as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	11	Re-elect Cheryl Millington as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	12	Re-elect Susan Murray as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No



Hays plc	15/11/2023	United Kingdom	Annual	13	Re-elect MT Rainey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	14	Re-elect Peter Williams as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Hays plc	15/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hays plc	15/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	5	Approve Special Dividend	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	6	Elect Dirk Hahn as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	7	Elect Zarin Patel as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	8	Re-elect James Hilton as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	9	Re-elect Joe Hurd as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	10	Re-elect Andrew Martin as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	11	Re-elect Cheryl Millington as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	12	Re-elect Susan Murray as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	13	Re-elect MT Rainey as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	14	Re-elect Peter Williams as Director	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	17	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Hays plc	15/11/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oracle Corporation	15/11/2023	USA	Annual	1.1	Elect Director Awo Ablu	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.2	Elect Director Jeffrey S. Berg	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.3	Elect Director Michael J. Boskin	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.4	Elect Director Safra A. Catz	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.5	Elect Director Bruce R. Chizen	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.6	Elect Director George H. Conrades	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.7	Elect Director Lawrence J. Ellison	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.8	Elect Director Rona A. Fairhead	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.9	Elect Director Jeffrey O. Henley	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.10	Elect Director Renee J. James	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.11	Elect Director Charles W. Mooreman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.12	Elect Director Leon E. Panetta	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.13	Elect Director William G. Parrett	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.14	Elect Director Naomi O. Seligman	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	1.15	Elect Director Vishal Sikka	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Oracle Corporation	15/11/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	5	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Oracle Corporation	15/11/2023	USA	Annual	6	Report on Median and Adjusted Gender/Racial Pay Gaps	SH	Against	Liontrust	Refer	For	Yes	No	No
Oracle Corporation	15/11/2023	USA	Annual	7	Require Independent Board Chair	SH	Against	Liontrust	Refer	For	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Avingtrans Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Steve McQuillan as Director	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	4	Re-elect John Clarke as Director	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	5	Reappoint Cooper Parry Group Limited as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Avingtrans Plc	16/11/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Craneaware Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	3	Re-elect William Whitehorn as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Keith Nelson as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Craig Preston as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Isabel Urquhart as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Colleen Blye as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Russ Rudish as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Alistair Erskine as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	10	Re-elect David Kemp as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	11	Elect Anne McCune as Director	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	12	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Craneaware Plc	16/11/2023	United Kingdom	Annual	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
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt</b>	<b>For</b>	<b>ISS</b>	<b>For</b>	<b>For</b>	<b>No</b>	<b>No</b>	<b>No</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No

Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Adderley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taavenku as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vijay Talwar as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Adderley as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taavenku as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vijay Talwar as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	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
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	Liontrust	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Sir Will Adderley as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Nick Wilkinson as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Karen Witts as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Alison Brittain as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Marion Sears as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Ian Bull as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Arja Taavenku as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect William Reeve as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect Peter Ruis as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Vijay Talwar as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Kelly Devine as Director	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	14	Approve Remuneration Policy	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	15	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	18	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	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
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	22	Approve Waiver of Rule 9 of the Takeover Code	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	24	Approve Amendments to the Rules of the 2014 Long Term Incentive Plan	Mgmt	For	LAS	For	For	No	No	No
Dunelm Group Plc	16/11/2023	United Kingdom	Annual	25	Approve Amendments to the Rules of the 2014 Sharesave Plan	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	2	Re-elect Lucy Sharman-Munday as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	3	Elect Charlotte Stranner as Director	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	4	Elect Anne de Kerckhove as Director	Mgmt	For	ISS	For	For	No	No	No

Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	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	16/11/2023	United Kingdom	Annual	6	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	16/11/2023	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	3	Re-elect Mike Alcock as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	4	Re-elect Craig Muncaster as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	5	Elect Frans Haafkens as Director	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	7	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
FW Thorpe Plc	16/11/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Maruti Suzuki India Limited	16/11/2023	India	Special	1	Approve Material Related Party Transactions with Suzuki Motor Corporation	Mgmt	For	Liontrust	For	For	No	No	No
Maruti Suzuki India Limited	16/11/2023	India	Special	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Smiths Group Plc	16/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	4	Elect Steve Williams as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	5	Re-elect Pam Cheng as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	6	Re-elect Dame Ann Dowling as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	7	Re-elect Karin Hoeling as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	8	Re-elect Richard Howes as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	9	Re-elect Paul Keel as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	10	Re-elect Clare Scherrer as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	11	Re-elect William Seeger as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	12	Re-elect Mark Seligman as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	13	Re-elect Noel Tata as Director	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	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	16/11/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2023	United Kingdom	Annual	21	Authorise UK Political Donations and Expenditure	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	17/11/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	17/11/2023	China	Extraordinary Shareholders	1	Approve Increase in Registered Capital of Longyuan Wuqi	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	7	Re-elect William McKechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares III plc - iShares S&P SmallCap 600 UCITS ETF	17/11/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1a	Elect Director Charlene Barshefsky	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1b	Elect Director Angela Wei Dong	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1c	Elect Director Fabrizio Freda	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1d	Elect Director Gary M. Lauder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	1e	Elect Director Jane Lauder	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
The Estee Lauder Companies Inc.	17/11/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
US SOLAR FUND PLC	17/11/2023	United Kingdom	Special	1	Approve Amendment to the Investment Policy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Currys Plc	21/11/2023	United Kingdom	Special	1	Approve Disposal by DSG Overseas Investments Limited of Kotsvolos to Public Power Corporation SA	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Currys Plc	21/11/2023	United Kingdom	Special	1	Approve Disposal by DSG Overseas Investments Limited of Kotsvolos to Public Power Corporation SA	Mgmt	For	LAS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TCS Group Holding Plc	21/11/2023	Cyprus	Annual		Meeting for GDR Holders	Mgmt	For	Liontrust					
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	1	Elect Chairperson of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	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	21/11/2023	Cyprus	Annual	3	Reelect Daniel Wolfe as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	4	Reelect Alexey Malinovsky as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	5	Reelect Tatiana Kouznetsova as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	6	Reelect Dmitry Trembovolsky as Director	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	7	Approve Director Remuneration	Mgmt	For	Liontrust	Against	Against	Yes	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	8	Authorize Share Repurchase Program	Mgmt	For	Liontrust	For	For	No	No	No
TCS Group Holding Plc	21/11/2023	Cyprus	Annual	9	Amend Articles of Association Re: Board-Related	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trainline Plc	21/11/2023	United Kingdom	Special	1	Approve Cancellation of the Share Premium Account	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HeadHunter Group Plc	22/11/2023	Cyprus	Extraordinary Shareholders		Meeting for ADR Holders	Mgmt	For	Liontrust					
HeadHunter Group Plc	22/11/2023	Cyprus	Extraordinary Shareholders	1	Approve Amended and Restated Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No

Issuer Name	Meeting Date	Country	Meeting Type	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	23/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	Against	For	No	Yes	Yes
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	5	Re-elect Jonathan Myers as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	6	Re-elect Sarah Pollard as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	7	Elect David Tyler as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	9	Re-elect John Nicolson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	10	Re-elect Jeremy Townsend as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	11	Re-elect Jitesh Sodha as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	12	Re-elect Valeria Juarez as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	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	23/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	LAS	Against	Against	Yes	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	5	Re-elect Jonathan Myers as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	6	Re-elect Sarah Pollard as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	7	Elect David Tyler as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	8	Re-elect Kirsty Bashforth as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	9	Re-elect John Nicolson as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	10	Re-elect Jeremy Townsend as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	11	Re-elect Jitesh Sodha as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	12	Re-elect Valeria Juarez as Director	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	13	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	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
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	LAS	For	For	No	No	No
PZ Cussons Plc	23/11/2023	United Kingdom	Annual	20	Authorise UK Political Donations and Expenditure	Mgmt	For	LAS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ferguson Plc	28/11/2023	Jersey	Annual	1a	Elect Director Kelly Baker	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1b	Elect Director Bill Brundage	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1c	Elect Director Geoff Drabble	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1d	Elect Director Catherine Halligan	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1e	Elect Director Brian May	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1f	Elect Director James S. Metcalf	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1g	Elect Director Kevin Murphy	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1h	Elect Director Alan Murray	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1i	Elect Director Thomas Schmitt	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1j	Elect Director Nadia Shouraboura	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1k	Elect Director Suzanne Wood	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	7	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	12	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Proponent	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ferguson Plc	28/11/2023	Jersey	Annual	1a	Meeting for Depository Holders	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1b	Elect Director Kelly Baker	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1c	Elect Director Bill Brundage	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1d	Elect Director Geoff Drabble	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1e	Elect Director Catherine Halligan	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1f	Elect Director Brian May	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1g	Elect Director James S. Metcalf	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1h	Elect Director Kevin Murphy	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1i	Elect Director Alan Murray	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1j	Elect Director Thomas Schmitt	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1k	Elect Director Nadia Shouraboura	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	1l	Elect Director Suzanne Wood	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	2	Reappoint Deloitte LLP as Statutory Auditor	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No

Ferguson Plc	28/11/2023	Jersey	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	6	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	7	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	8	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition, Financing, or Specified Capital Investment	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Ferguson Plc	28/11/2023	Jersey	Annual	12	Adopt New Articles of Association	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	1	Approve Grant of Share Options to Cai Dongchen under the Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	2	Approve Grant of Share Options to Management Grantees under the Share Option Scheme and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	29/11/2023	Hong Kong	Extraordinary Shareholders	3	Approve Whitewash Waiver and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renishaw Plc	29/11/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	2	Approve Remuneration Policy	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	4	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	5	Re-elect Sir David McMurtry as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	6	Re-elect John Deer as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	7	Re-elect Will Lee as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	8	Re-elect Allen Roberts as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	9	Re-elect Catherine Glickman as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	10	Re-elect Sir David Grant as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	11	Re-elect Juliette Stacey as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	12	Re-elect Stephen Wilson as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	13	Elect Karen Holford as Director	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	14	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	15	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Renishaw Plc	29/11/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ros Agro Plc	29/11/2023	Cyprus	Extraordinary Shareholders		Meeting for GDR Holders	Mgmt		Liontrust					
Ros Agro Plc	29/11/2023	Cyprus	Extraordinary Shareholders	1	Elect Maro Evi Koulla Griva as Chairperson of the Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Ros Agro Plc	29/11/2023	Cyprus	Extraordinary Shareholders	2	Elect Sergei Koltunov, Axana Mansourian, Maria Egorova, Alexey Smagin and Timur Lipatov as Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SBI Life Insurance Company Limited	29/11/2023	India	Special		Postal Ballot	Mgmt							
SBI Life Insurance Company Limited	29/11/2023	India	Special	1	Elect Amit Jhingran as Director and Approve Appointment and Remuneration of Amit Jhingran as Managing Director & Chief Executive Officer	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ganfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Ganfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	1	Approve Adoption of the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	2	Approve Adoption of the Management Measures for the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	3	Approve Authorization to the Board to Deal with Relevant Matters in Relation to the 2023 Employee Stock Ownership Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ganfeng Lithium Group Co., Ltd.	30/11/2023	China	Extraordinary Shareholders	4	Approve Signing of Investment Agreement by Ganfeng LiEnergy	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt		Liontrust					
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	1	Approve Payment Plan of Remuneration to Directors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	2	Approve Payment Plan of Remuneration to Supervisors	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	3	Approve Application for Temporary Authorization Limit for External Donations	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	4	Approve Issuance Amount of Capital Instruments	Mgmt	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	30/11/2023	China	Extraordinary Shareholders	5	Elect Herbert Walter as Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.1	Elect Director Steven R. Beauchamp	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.2	Elect Director Linda M. Breed	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.3	Elect Director Virginia G. Breen	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.4	Elect Director Jeffrey T. Diehl	Mgmt	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.5	Elect Director Robin L. Pederson	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.6	Elect Director Andres D. Reiner	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.7	Elect Director Kenneth B. Robinson	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.8	Elect Director Steven I. Sarowitz	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.9	Elect Director Ronald V. Waters, III	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	1.10	Elect Director Toby J. Williams	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	2	Ratify KPMG LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	4	Approve Omnibus Stock Plan	Mgmt	For	Liontrust	For	For	No	No	No
Paylocity Holding Corporation	30/11/2023	USA	Annual	5	Provide Directors May Be Removed With or Without Cause	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Performance Food Group Company	30/11/2023	USA	Annual	1a	Elect Director George L. Holm	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1b	Elect Director Manuel A. Fernandez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1c	Elect Director Barbara J. Beck	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1d	Elect Director William F. Dawson, Jr.	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1e	Elect Director Laura Flanagan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1f	Elect Director Matthew C. Flanigan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1g	Elect Director Kimberly S. Grant	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1h	Elect Director Jeffrey M. Overly	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1i	Elect Director David V. Singer	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1j	Elect Director Randall N. Spratt	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	1k	Elect Director Warren M. Thompson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Performance Food Group Company	30/11/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No

<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petroleo Brasileiro SA	30/11/2023	Brazil	Extraordinary Shareholders	1	Amend Articles and Consolidate Bylaws	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Petroleo Brasileiro SA	30/11/2023	Brazil	Extraordinary Shareholders	2	In the Event of a Second Call, Can the Voting Instructions Contained in this Proxy Card Be Considered Valid for the Second Call?	Mgmt	None	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axis Bank Limited	01/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Axis Bank Limited	01/12/2023	India	Special	1	Elect Munish Sharda as Director and Approve Appointment and Remuneration of Munish Sharda as Whole-Time Director (designated as Executive Director)	Mgmt	For	Liontrust	For	For	No	No	No
Axis Bank Limited	01/12/2023	India	Special	2	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	2	Reappoint CLA Evelyn Partners Limited as Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	4	Elect Teodora Andreeva as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	5	Elect Barbara Haigh-Rosser as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	6	Elect Stephen Naylor as Director	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	7	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	8	Authorise Issue of Equity	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
Croma Security Solutions Group Plc	01/12/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	Against	Yes	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Speymill Deutsche Immobilien Co. Plc	01/12/2023	Isle of Man	Special	1	Approve Voluntary Winding-Up of the Company and Appoint Liquidator	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Speymill Deutsche Immobilien Co. Plc	01/12/2023	Isle of Man	Special	2	Appoint Committee of Inspection to Assist the Liquidator	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	1	Amend Article 5 Re: Prospectus	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	2	Amend Article 5 Re: Euro	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	3	Amend Article 6 Re: Compliance with Anti-Money-Laundering Requirements	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	4	Amend Article 8 Re: Payment of Redemption Proceeds	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	5	Amend Article 12 Re: Temporary Suspension of Calculation of Net Asset Value per Share	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	6	Amend Article 13 Re: Reappointment of Directors for Successive Terms	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	7	Amend Article 17 Re: Delegation of Management Company's Functions	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	8	Amend Article 18 for Simplification Purposes and in Light of the Latest Administrative Practice of the Luxembourg Funds Regulator	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	9	Amend Articles 19 and 20 Re: Update their Provisions	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	10	Amend Article 21 Re: Appointment of Auditor	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	11	Amend Article 24 Re: Liquidation of a Sub-fund	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	12	Amend Article 28 Re: Provisions with the Law	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	13	Approve Minor Amendments to Articles 1, 4, 5, 13 and 14	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	14	Amend Certain Terms Used in the Articles	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	15	Approve Full Restatement of the Articles of Incorporation	Mgmt	For	ISS	Against	Against	Yes	No	No
Natixis International Funds (Lux) I - Loomis Sayles US Growth Equity Fund	04/12/2023	Luxembourg	Extraordinary Shareholders	16	Approve Filing of a Coordinated Version of the Articles Before the Recueil Electronique des Societes et des Associations	Mgmt	For	ISS	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	3	Re-elect Stephen Smith as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	4	Re-elect Steffan Francis as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	5	Re-elect Roderick MacRae as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	6	Re-elect Geeta Nanda as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	7	Elect Karima Fahmy as Director	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	10	Approve Dividend Policy	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	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	04/12/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
THE PRS REIT PLC	04/12/2023	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlassian Corporation	06/12/2023	USA	Annual	1a	Elect Director Shona L. Brown	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1b	Elect Director Michael Cannon-Brookes	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1c	Elect Director Scott Farquhar	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1d	Elect Director Heather M. Fernandez	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1e	Elect Director Sasan Goodarzi	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1f	Elect Director Jay Parikh	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1g	Elect Director Enrique Salem	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1h	Elect Director Steven Sordello	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	1i	Elect Director Richard P. Wong	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Atlassian Corporation	06/12/2023	USA	Annual	1j	Elect Director Michelle Zatyln	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Atlassian Corporation	06/12/2023	USA	Annual	4	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indusind Bank Limited	06/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Indusind Bank Limited	06/12/2023	India	Special	1	Amend Articles of Association - Board Related	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	3	Re-elect Graeme Weir as Director	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	4	Re-elect Sophie Tomkins as Director	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	7	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No

Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Virgin Wines UK PLC	06/12/2023	United Kingdom	Annual	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	06/12/2023	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bioventix Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	3	Reappoint Kreston Reeves LLP as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	4	Re-elect Ian Nicholson as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	5	Re-elect Peter Harrison as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Nick McCooke as Director	Mgmt	For	ISS	Against	For	No	Yes	Yes
Bioventix Plc	07/12/2023	United Kingdom	Annual	7	Re-elect Bruce Hiscock as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	8	Elect Joanne Pisani as Director	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	9	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Bioventix Plc	07/12/2023	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
essensys Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	3	Re-elect Mark Furness as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	4	Re-elect Jonathan Lee as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	5	Re-elect Sarah Harvey as Director	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Charles Butler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	7	Re-elect Alexandra Notay as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	8	Re-elect Elizabeth Sandler as Director	Mgmt	For	ISS	Against	Against	Yes	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	9	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	11	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
essensys Plc	07/12/2023	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Elect Director Reid G. Hoffman	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Hugh F. Johnston	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Teri L. List	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Catherine MacGregor	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Mark A. L. Mason	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Satya Nadella	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Sandra E. Peterson	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Penny S. Pritzker	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Charles W. Scharf	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director John W. Stanton	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Elect Director Emma N. Walmsley	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Global Fundamental Team	One Year	One Year	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	7	Report on Government Take Down Requests	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	8	Report on Risks of Weapons Development	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Global Fundamental Team	For	For	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Global Fundamental Team	Against	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Global Fundamental Team	Against	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Catherine MacGregor	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Mark A. L. Mason	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Satya Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Elect Director Emma N. Walmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	4	Ratify Deloitte and Touche as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	7	Report on Government Take Down Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	8	Report on Risks of Weapons Development	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For	Yes	No	No
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Microsoft Corporation	07/12/2023	USA	Annual	1.01	Elect Director Reid G. Hoffman	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.02	Elect Director Hugh F. Johnston	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.03	Elect Director Teri L. List	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.04	Elect Director Catherine MacGregor	Mgmt	For	Liontrust	For	For	No	No	No

Microsoft Corporation	07/12/2023	USA	Annual	1.05	Elect Director Mark A. L. Mason	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.06	Elect Director Satya Nadella	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	1.07	Elect Director Sandra E. Peterson	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.08	Elect Director Penny S. Pritzker	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.09	Elect Director Carlos A. Rodriguez	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.10	Elect Director Charles W. Scharf	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.11	Elect Director John W. Stanton	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	1.12	Elect Director Emma N. Walmsley	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	For	For	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	3	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	Liontrust	One Year	One Year	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	4	Ratify Deloitte and & Touche as Auditors	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	5	Report on Gender-Based Compensation and Benefits Inequities	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	6	Report on Risks of Omitting Viewpoint and Ideological Diversity from EEO Policy	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	7	Report on Government Take Down Requests	SH	Against	Liontrust	Refer	Against	No	No	No
Microsoft Corporation	07/12/2023	USA	Annual	8	Report on Risks of Weapons Development	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	9	Report on Climate Risk in Retirement Plan Options	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	10	Publish a Tax Transparency Report	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	11	Report on Risks of Operating in Countries with Significant Human Rights Concerns	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	12	Adopt a Policy Requiring Third Party Groups to Report Their Political Expenditures	SH	Against	Liontrust	Refer	For	Yes	No	Yes
Microsoft Corporation	07/12/2023	USA	Annual	13	Report on Risks Related to AI Generated Misinformation and Disinformation	SH	Against	Liontrust	Refer	For	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	3	Approve the Company's Dividend Policy	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	4	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	5	Re-elect Nick Wesson as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	6	Re-elect Vince Prior as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	7	Re-elect Jon Austen as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	8	Re-elect Cathryn Vanderspar as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	9	Re-elect Frances Davies as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	10	Elect Sapna Shah as Director	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
Supermarket Income REIT Plc	07/12/2023	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
YouGov Plc	07/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	6	Elect Shalini Govil-Pai as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	7	Elect Steve Hatch as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	8	Elect Devesh Mishra as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	9	Re-elect Sundip Chahal as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	10	Re-elect Rosemary Leith as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	12	Re-elect Alexander McIntosh as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	13	Re-elect Andrea Newman as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	14	Re-elect Nicholas Prettejohn as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	15	Re-elect Stephan Shakespeare as Director	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	16	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	17	Approve Increase in Limit on the Aggregate Amount of Fees Payable to Directors	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	18	Approve Long-Term Incentive Plan	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	ISS	For	No	No	No	No
YouGov Plc	07/12/2023	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	No	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMOC Group Limited	08/12/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	08/12/2023	China	Extraordinary Shareholders	2	Approve CATL Product Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	08/12/2023	China	Extraordinary Shareholders	3	Approve KFM Sales and Procurement Framework Agreement, Proposed Annual Caps and Related Transactions	Mgmt	For	Liontrust	For	For	No	No	No
CMOC Group Limited	08/12/2023	China	Extraordinary Shareholders	4	Approve Absorption and Merger of the Wholly-owned Subsidiary of the Company	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	No	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	8	Re-elect Dan Olley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	9	Re-elect Amy Stirling as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	ISS	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	ISS	For	For	No	No	No



Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	15	Re-elect Penny James as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	16	Re-elect Darren Pope as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	17	Elect Michael Morley as Director	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	22	Approve Performance Share Plan	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	4	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	7	Re-elect Doanna Oppenheimer as Director	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	8	Re-elect Dan Olley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	9	Re-elect Amy Stirling as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	10	Re-elect Roger Perkin as Director	Mgmt	For	Global Fundamental Team	Abstain	Abstain	Yes	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	11	Re-elect John Troiano as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	12	Re-elect Andrea Blance as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	13	Re-elect Moni Mannings as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	14	Re-elect Adrian Collins as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	15	Re-elect Penny James as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	16	Re-elect Darren Pope as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	17	Elect Michael Morley as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	19	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Hargreaves Lansdown Plc	08/12/2023	United Kingdom	Annual	22	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polymetal International Plc	08/12/2023	Jersey	Special	1	Authorise Off-Market Purchase of Ordinary Shares in Connection with the Exchange Offer	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Polymetal International Plc	08/12/2023	Jersey	Special	2	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Polymetal International Plc	08/12/2023	Jersey	Special	3	Authorise the Company to Hold Repurchased Ordinary Shares Pursuant to the Exchange Offer as Treasury Shares	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	NO POLICY	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	NO POLICY	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	a	Amend Articles	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	b	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	c	Approve Stock Option Plan	Mgmt	For	Liontrust	For	For	No	No	No
PRIQ SA	08/12/2023	Brazil	Extraordinary Shareholders	d	Authorize Board to Adopt the Necessary Measures so that Some Items of the New Company's Stock Option Plan Can Be Applied to the Share Grant Programs and Company's Stock Option Contracts Entered into Up to the Date of the EGM	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	1	EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	2	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	3	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	4	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	5	Approve Employee Stock Ownership Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	6	Approve Administrative Policy of the Employee Stock Ownership Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	7	Approve Authorization to the Board of Directors to Handle Matters Relating to the Employee Stock Ownership Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	8	Approve Profit Distribution Proposal	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	9	Approve Amendments to the Rules on Work for Independent Directors	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	10	Approve Adjustments to Allowances of Independent Directors, Non-Executive Director and External Supervisor of the Eighth Term	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Extraordinary Shareholders	10	Approve Development of Futures and Derivative Trading Businesses of Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust	For	For	No	No	No

Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	1	Approve Share Option Incentive Scheme for 2023 (Draft) and Its Summary	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	2	Approve Administrative Measures for Implementation of Appraisal for the Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Zijin Mining Group Co., Ltd.	08/12/2023	China	Special	3	Approve Authorization to the Board of Directors to Handle Matters Relating to the Share Option Incentive Scheme	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tribal Group Plc	11/12/2023	United Kingdom	Special		This is a Second Call Meeting Originally Held on 27 November 2023	Mgmt	ISS						
Tribal Group Plc	11/12/2023	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Tribal Group plc by Tiger Bidco 1 Ltd	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tribal Group Plc	11/12/2023	United Kingdom	Court		This is a Second Call Meeting Originally Held on 27 November 2023	Mgmt	ISS						
Tribal Group Plc	11/12/2023	United Kingdom	Court		Court Meeting	Mgmt	ISS						
Tribal Group Plc	11/12/2023	United Kingdom	Court	1	Approve Scheme of Arrangement	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1a	Elect Director Nikesh Arora	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1b	Elect Director Aparna Bawa	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1c	Elect Director Carl Eschenbach	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	1d	Elect Director Lorraine Twohill	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Palo Alto Networks, Inc.	12/12/2023	USA	Annual	4	Amend Omnibus Stock Plan	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tata Motors Limited	12/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Tata Motors Limited	12/12/2023	India	Special	1	Approve Material Related Party Transactions with Tata Steel Limited	Mgmt	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ambu A/S	13/12/2023	Denmark	Annual	1	Receive Management's Report	Mgmt		Global Fundamental Team					
Ambu A/S	13/12/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	3	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	No
Ambu A/S	13/12/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	7	Elect Shacey Petrovic (Vice-Chair) as New Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.a	Reelect Christian Sagild as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.b	Reelect Michael del Prado as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	Approve Director Indemnification	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2b	Amend Articles Re: Indemnification	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ambu A/S	13/12/2023	Denmark	Annual	1	Receive Management's Report	Mgmt		Liontrust					
Ambu A/S	13/12/2023	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	3	Approve Remuneration Report	Mgmt	For	Liontrust	Against	Against	Yes	No	No
Ambu A/S	13/12/2023	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chair, DKK 700,000 for Vice Chair and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	6	Reelect Jorgen Jensen (Chair) as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	7	Elect Shacey Petrovic (Vice-Chair) as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.a	Reelect Christian Sagild as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ambu A/S	13/12/2023	Denmark	Annual	8.b	Reelect Michael del Prado as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.c	Reelect Susanne Larsson as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	8.d	Reelect Simon Hesse Hoffmann as Director	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	9	Ratify Ernst & Young as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.1	Approve Creation of DKK 13.5 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 13.5 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 13.5 Million	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2a	Approve Director Indemnification	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2b	Amend Articles Re: Indemnification	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	10.2c	Amend Remuneration Policy (Indemnification Scheme)	Mgmt	For	Liontrust	For	For	No	No	No
Ambu A/S	13/12/2023	Denmark	Annual	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Softcat Plc	13/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	4	Approve Special Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	Mgmt	For	Liontrust	Against	Against	For	Yes	Yes
Softcat Plc	13/12/2023	United Kingdom	Annual	6	Re-elect Graham Charlton as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	7	Elect Katy Mecklenburgh as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	8	Re-elect Vin Murria as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	9	Re-elect Robyn Perriss as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	10	Re-elect Lynne Weedall as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	11	Elect Mayank Prakash as Director	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	14	Authorise UK Political Donations and Expenditure	Mgmt	For	Liontrust	For	For	No	No	No

Softcat Plc	13/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	17	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
Softcat Plc	13/12/2023	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Softcat Plc	13/12/2023	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vanguard Funds PLC - Vanguard Global Aggregate Bond UCITS ETF	13/12/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	Mgmt	For	ISS	For	For	No	No	No
Vanguard Funds PLC - Vanguard Global Aggregate Bond UCITS ETF	13/12/2023	Ireland	Annual	2	Ratify KPMG Ireland as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Volution Group Plc	13/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	3	Approve Remuneration Policy	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	4	Approve Deferred Share Bonus Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	5	Approve Long-Term Incentive Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	6	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	7	Re-elect Nigel Lingwood as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	8	Re-elect Ronnie George as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	9	Re-elect Andy O'Brien as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	10	Re-elect Margaret Amos as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	11	Re-elect Amanda Mellor as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	12	Re-elect Claire Tiney as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	13	Elect Jonathan Davis as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	14	Appoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	16	Authorise UK Political Donations and Expenditure	Mgmt	For	Global Fundamental Team	Against	Against	Yes	No	Yes
Volution Group Plc	13/12/2023	United Kingdom	Annual	17	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Volution Group Plc	13/12/2023	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Molten Ventures Plc	14/12/2023	United Kingdom	Special	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing, Subscription, Retail Offer and Offer for Subscription	Mgmt	For	Liontrust	Against	For	No	Yes	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bellway Plc	15/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	4	Re-elect John Tutte as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	5	Re-elect Jason Honeyman as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	6	Re-elect Keith Adey as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	7	Re-elect Jill Caseberry as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	8	Re-elect Ian McHoul as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	9	Re-elect Sarah Whitney as Director	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	12	Approve Performance Share Plan	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	13	Approve Savings Related Share Option Scheme	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Global Fundamental Team	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Global Fundamental Team	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bellway Plc	15/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	3	Approve Final Dividend	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	4	Re-elect John Tutte as Director	Mgmt	For	Liontrust	Against	Against	Yes	No	Yes
Bellway Plc	15/12/2023	United Kingdom	Annual	5	Re-elect Jason Honeyman as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	6	Re-elect Keith Adey as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	7	Re-elect Jill Caseberry as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	8	Re-elect Ian McHoul as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	9	Re-elect Sarah Whitney as Director	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	12	Approve Performance Share Plan	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	13	Approve Savings Related Share Option Scheme	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	14	Authorise Issue of Equity	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Liontrust	Refer	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	16	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
Bellway Plc	15/12/2023	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	Liontrust	For	For	No	No	No
Bellway Plc	15/12/2023	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	2	Ratify Deloitte as Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	4	Re-elect Ros O'Shea as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	5	Re-elect Padraig Kenny as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	6	Re-elect Deirdre Somers as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	7	Re-elect William Mckechnie as Director	Mgmt	For	ISS	For	For	No	No	No
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	8	Elect Peter Vivian as Director	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>PropONENT</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
iShares VII plc - iShares MSCI UK Small Cap UCITS ETF	15/12/2023	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	NO POLICY	For	For	No	No	No



Tristel Plc	19/12/2023	United Kingdom	Annual	2	Approve Final Dividend	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	3	Re-elect Elizabeth Dixon as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	4	Re-elect Bruno Holthof as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	5	Re-elect Tom Jenkins as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	6	Re-elect Bart Leemans as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	7	Re-elect Isabel Napper as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	8	Re-elect David Orr as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	9	Re-elect Caroline Stephens as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	10	Re-elect Paul Swinney as Director	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	11	Reappoint Grant Thornton as Auditors and Authorise Their Remuneration	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	12	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
Tristel Plc	19/12/2023	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
JB Chemicals & Pharmaceuticals Limited	20/12/2023	India	Special	1	Approve Amendment to JB CPL Employee Stock Option Scheme 2021	Mgmt	For	Liontrust	For	For	No	No	No
JB Chemicals & Pharmaceuticals Limited	20/12/2023	India	Special	1	Approve Amendment to JB CPL Employee Stock Option Scheme 2021	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	2	Approve Remuneration Report	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	3	Re-elect Kevin Covington as Director	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	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	21/12/2023	United Kingdom	Annual	5	Authorise Issue of Equity	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	21/12/2023	United Kingdom	Annual	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	21/12/2023	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	Mgmt	For	ISS	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	0	Open Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	2	Approve Notice of Meeting and Agenda	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	3	Elect Stephen Kavenagh as New Director	Mgmt	For	Liontrust	For	For	No	No	No
Norwegian Air Shuttle ASA	21/12/2023	Norway	Extraordinary Shareholders	4	Authorize Board to Distribute Dividends of up to NOK 0.25 Per Share	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	1	Approve Transfer of Partnership Shares and Related Transactions by Wholly-Owned Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	2	Approve Estimated Guarantee Limit Between the Company and Its Wholly-owned Subsidiaries	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	3	Approve Provision of Guarantee to Subsidiaries	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	4	Approve Provision of Margin Guarantee for Household Distributed Photovoltaic Loan Business	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	5	Approve Related Party Transaction	Mgmt	For	Liontrust	For	For	No	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	6	Amend Articles of Association	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	7	Amend Rules and Procedures Regarding Meetings of Board of Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	8	Amend Rules and Procedures Regarding General Meetings of Shareholders	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	10	Amend Working System for Independent Directors	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	11	Amend Special Management System for Raised Funds	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	12	Amend Related-Party Transaction Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	13	Amend Entrusted Financial Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
LONGI Green Energy Technology Co., Ltd.	25/12/2023	China	Special	14	Amend Securities Investment and Derivatives Trading Management System	Mgmt	For	Liontrust	Against	Against	Yes	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Energisa SA	27/12/2023	Brazil	Extraordinary Shareholders	1	Amend Article 2 Re: Corporate Purpose	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	27/12/2023	Brazil	Extraordinary Shareholders	2	Amend Article 17	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	27/12/2023	Brazil	Extraordinary Shareholders	3	Ratify Acquisition of Companhia de Gas do Espirito Santo - ES Gas	Mgmt	For	Liontrust	For	For	No	No	No
Energisa SA	27/12/2023	Brazil	Extraordinary Shareholders	4	Consolidate Bylaws	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hyundai Mobis Co., Ltd.	27/12/2023	South Korea	Special	1	Elect Lee Gyu-seok as Inside Director	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Titan Company Limited	28/12/2023	India	Special		Postal Ballot	Mgmt	For	Liontrust					
Titan Company Limited	28/12/2023	India	Special	1	Elect Arun Roy as Director	Mgmt	For	Liontrust	For	For	No	No	No
Titan Company Limited	28/12/2023	India	Special	2	Elect Sandeep Nanduri as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	Mgmt	For	Liontrust	Refer	For	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	2	Amend Rules of Procedures of the General Meeting	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	3	Amend Rules of Procedures of the Board of Directors	Mgmt	For	Liontrust	For	For	No	No	No
China Longyuan Power Group Corporation Limited	29/12/2023	China	Extraordinary Shareholders	4	Approve Zhongshen Zhonghuan Certified Public Accountants (Special General Partnership) as PRC Auditor and Authorize the Board to Fix Their Remuneration	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Raven Property Group Limited	29/12/2023	Guernsey	Annual	1	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	2	Appoint Grant Thornton Limited as Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
Raven Property Group Limited	29/12/2023	Guernsey	Annual	4	Accept Financial Statements and Statutory Reports	Mgmt	For	Global Fundamental Team	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders		EGM BALLOT FOR HOLDERS OF H SHARES	Mgmt	For	Liontrust					
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	1	Approve New Utility Services Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	2	Approve New Weichai Sale and Processing Services Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	3	Approve New Weichai Yangzhou Supply Framework Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	4	Approve New Transmissions Supply Framework Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	5	Approve New Axles Supply Framework Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No

Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	6	Approve New Weichai Westport Supply Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	7	Approve New Weichai Westport Purchase Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	8	Approve New Weichai Westport Logistics Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/12/2023	China	Extraordinary Shareholders	9	Approve New Weichai Westport Leasing Agreement and Relevant New Caps	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	1	Approve Continuation of Directorship of Bhaskara Rao Bollineni as Chairman and Managing Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	2	Elect Adwik Bollineni as Director	Mgmt	For	Liontrust	For	For	No	No	No
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	3	Reelect Saumen Chakraborty as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	4	Reelect Venkata Ramudu Jasthi as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	5	Reelect Ratna Kishore Kaza as Director	Mgmt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Krishna Institute of Medical Sciences Ltd.	30/12/2023	India	Special	6	Approve Payment of Commission to Prameela Rani Yalamanchili	Mgmt	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Oil & Natural Gas Corporation Limited	30/12/2023	India	Special		Postal Ballot	Mgmt		Liontrust					
Oil & Natural Gas Corporation Limited	30/12/2023	India	Special	1	Approve Related Party Transaction for Providing Letter of Comfort (LOC) for Raising Debt by OPaL	Mgmt	For	Liontrust	For	For	No	No	No