

Vote Summary Report  
Reporting Period: 01/01/2020 to 31/12/2020

Meeting Overview		
Category	Number	Percentage
Number of votable meetings	1035	
Number of meetings voted	1022	98.74%
Number of meetings with at least 1 vote Against, Withhold or Abstain	619	59.81%

Ballot Overview		
Category	Number	Percentage
Number of votable ballots	2,541	
Number of ballots voted	2,508	98.70%

Proposal Overview		
Category	Number	Percentage
Number of votable items	12773	
Number of items voted	12609	98.72%
Number of votes FOR	10659	84.53%
Number of votes AGAINST	1353	10.73%
Number of votes ABSTAIN	518	4.11%
Number of votes WITHHOLD	86	0.68%
Number of votes on MSOP	540	4.28%
Number of votes One Year	11	0.09%
Number of votes Two Years	0	0.00%
Number of votes Three Years	0	0.00%
Number of votes With Policy	12540	99.45%
Number of votes Against Policy	59	0.47%
Number of votes With Mgmt	10998	87.22%
Number of votes Against Mgmt	1628	12.91%
Number of votes on Shareholder Proposals	300	2.38%

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Huaneng Renewables Corporation Limited	06/01/2020	China	Special	1	Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listing of the H Shares	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Huaneng Renewables Corporation Limited	06/01/2020	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES		Liontrust					
Huaneng Renewables Corporation Limited	06/01/2020	China	Special	1	Approve Voluntary Conditional Offer by CLSA Limited to Acquire All of The Issued H Shares and Proposed Voluntary Withdrawal of Listine of the H Shares	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Industrial & Commercial Bank of China Limited	08/01/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Industrial & Commercial Bank of China Limited	08/01/2020	China	Special	1	Elect Yang Guozhong as Supervisor	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nasstar Plc	13/01/2020	United Kingdom	Court		Court Meeting		ISS					
Nasstar Plc	13/01/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Nasstar Plc	13/01/2020	United Kingdom	Special	1	Approve Cash Acquisition of Nasstar plc by Divitias Bidco Limited	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	3	Elect Sarah Matthews-DeMers as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	4	Re-elect Matthew Hubbard as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	5	Re-elect Richard Hickinbotham as Director	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	6	Reappoint Crowe U.K. LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	Against	Against	Yes	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	Against	Yes	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	Against	Yes	No	No
AB Dynamics Plc	15/01/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Diploma Plc	15/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	3	Re-elect John Nicholas as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	4	Elect Johnny Thomson as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	5	Re-elect Nigel Lingwood as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	6	Re-elect Charles Packshaw as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	7	Re-elect Andy Smith as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	8	Re-elect Anne Thorburn as Director	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	11	Approve Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	13	Approve 2020 Performance Share Plan	For	Liontrust	Against	Against	Yes	No	Yes
Diploma Plc	15/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Diploma Plc	15/01/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Northgate Plc	15/01/2020	United Kingdom	Special	1	Approve Matters Relating to the All-Share Merger with Redde plc	For	Liontrust	For	For	No	No	No
Northgate Plc	15/01/2020	United Kingdom	Special	2	Approve Change of Company Name to Redde Northgate plc	For	Liontrust	For	For	No	No	No
Northgate Plc	15/01/2020	United Kingdom	Special	3	Approve Northgate plc Value Creation Plan	For	Liontrust	Against	Against	Yes	No	No
Northgate Plc	15/01/2020	United Kingdom	Special	4	Amend the Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Redde Plc	15/01/2020	United Kingdom	Court		Court Meeting		Liontrust					

Redde Plc	15/01/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Redde Plc	15/01/2020	United Kingdom	Special	1	Approve Matters Relating to the All-Share Merger with Northgate plc	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Prestige Estates Projects Limited	16/01/2020	India	Special	1	Increase Authorized Share Capital and Amend Memorandum of Association	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	16/01/2020	India	Special	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	16/01/2020	India	Special	3	Approve Issuance of Shares to GAMNAT Pte Ltd.	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TravelSky Technology Limited	16/01/2020	China	Special	1	Approve Phase II H Share Appreciation Rights Scheme and Related Transactions	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AJ Bell Plc	22/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	5	Elect Andy Bell as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	6	Elect Michael Summersgill as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	7	Elect Leslie Platts as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	8	Elect Laura Carstensen as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	9	Elect Simon Turner as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	10	Elect Eamonn Flanagan as Director	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	11	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	15.1	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	15.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	18	Approve Waiver on Tender-Bid Requirement Pursuant to the Market Purchases	For	ISS	Against	Against	Yes	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	19	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Awards	For	ISS	Against	Against	Yes	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	20	Approve Waiver on Tender-Bid Requirement Pursuant to the Grant of Options to AJ Bell Trust	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AJ Bell Plc	22/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	5	Elect Andy Bell as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	6	Elect Michael Summersgill as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	7	Elect Leslie Platts as Director	For	Liontrust	Against	For	No	Yes	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	8	Elect Laura Carstensen as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	9	Elect Simon Turner as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	10	Elect Eamonn Flanagan as Director	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	11	Appoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	15.1	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	15.2	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
AJ Bell Plc	22/01/2020	United Kingdom	Annual	18	Approve Waiver on Tender-Bid Requirement Pursuant to the Market Purchases	For	Liontrust	Refer	For	No	No	Yes
AJ Bell Plc	22/01/2020	United Kingdom	Annual	19	Approve Waiver on Tender-Bid Requirement Pursuant to the Share Awards	For	Liontrust	Refer	For	No	No	Yes
AJ Bell Plc	22/01/2020	United Kingdom	Annual	20	Approve Waiver on Tender-Bid Requirement Pursuant to the Grant of Options to AJ Bell Trust	For	Liontrust	Refer	For	No	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	22/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	4	Re-elect Suzanne Baxter as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	5	Elect Carl Cowling as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	7	Elect Simon Emeny as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	9	Re-elect Henry Staunton as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	10	Elect Maurice Thompson as Director	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	ISS	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
WH Smith Plc	22/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	Yes
WH Smith Plc	22/01/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	4	Re-elect Suzanne Baxter as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	5	Elect Carl Cowling as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	6	Re-elect Annemarie Durbin as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	7	Elect Simon Emeny as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	8	Re-elect Robert Moorhead as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	9	Re-elect Henry Staunton as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	10	Elect Maurice Thompson as Director	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No

WH Smith Plc	22/01/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
WH Smith Plc	22/01/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CDL Hospitality Trusts	23/01/2020	Singapore	Special	1	Approve Proposed Redevelopment Transaction	For	Liontrust	Refer	For	No	No	No
CDL Hospitality Trusts	23/01/2020	Singapore	Special	2	Approve Proposed Acquisition W Singapore - Sentosa Cove Hotel	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	Yes
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	5	Elect Simon Townsend as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	6	Elect Iain McPherson as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	7	Re-elect David Howell as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	8	Re-elect Mike Scott as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	9	Re-elect Douglas Hurt as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	10	Re-elect Amanda Burton as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	11	Re-elect Baroness Sally Morgan as Director	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Countryside Properties Plc	23/01/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	23/01/2020	USA	Annual	1a	Elect Director Eve Burton	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Intuit Inc.	23/01/2020	USA	Annual	1b	Elect Director Scott D. Cook	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1c	Elect Director Richard L. Dziedzic	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1d	Elect Director Susan K. Goodarzi	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1e	Elect Director Deborah Liu	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1f	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1g	Elect Director Dennis D. Powell	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1h	Elect Director Brad D. Smith	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1i	Elect Director Thomas Skutak	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1j	Elect Director Raul Vazquez	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	1k	Elect Director Jeff Weiner	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Intuit Inc.	23/01/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Intuit Inc.	23/01/2020	USA	Annual	4	Adopt a Mandatory Arbitration Bylaw	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ams AG	24/01/2020	Austria	Special	1	Approve Creation of EUR 1.7 Billion Pool of Capital with Preemptive Rights	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	24/01/2020	Brazil	Special	1	Approve Investments to Implement the Water Supply System of Montes Claros - Rio Sao Francisco	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credito Real SA de CV	27/01/2020	Mexico	Special		Ordinary Business		Liontrust					
Credito Real SA de CV	27/01/2020	Mexico	Special	1	Approve Financing Operations for FY 2020	For	Liontrust	Against	Against	Yes	No	No
Credito Real SA de CV	27/01/2020	Mexico	Special	2	Authorize Cancellation of Repurchased Shares without Reduction in Share Capital	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	27/01/2020	Mexico	Special	3	Approve Resignation of Alternate Secretary Non-Member of Board; Elect New Alternate Secretary Non-Member of Board	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	27/01/2020	Mexico	Special	4	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	27/01/2020	Mexico	Special	5	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.1	Elect Director Catherine M. Burzik	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.2	Elect Director R. Andrew Eckert	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.3	Elect Director Vincent A. Forlenza	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.4	Elect Director Claire M. Fraser	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.5	Elect Director Jeffrey W. Henderson	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.6	Elect Director Christopher Jones	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.7	Elect Director Marshall O. Larsen	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.8	Elect Director David F. Melcher	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.9	Elect Director Thomas E. Polen	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.10	Elect Director Claire Pomeroy	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.11	Elect Director Rebecca W. Rimel	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.12	Elect Director Timothy M. Ring	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	1.13	Elect Director Bertram L. Scott	For	Liontrust	Against	Against	Yes	No	Yes
Becton, Dickinson and Company	28/01/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Becton, Dickinson and Company	28/01/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	5	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Becton, Dickinson and Company	28/01/2020	USA	Annual	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	28/01/2020	USA	Annual	1a	Elect Director Lloyd A. Carney	For	Liontrust	Against	Against	Yes	No	No
Visa Inc.	28/01/2020	USA	Annual	1b	Elect Director Mary B. Cranston	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1c	Elect Director Francisco Javier Fernandez-Carbajal	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1d	Elect Director Alfred F. Kelly, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Visa Inc.	28/01/2020	USA	Annual	1e	Elect Director Ramon L. Laguarta	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1f	Elect Director John F. Lundgren	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1g	Elect Director Robert W. Matschullat	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1h	Elect Director Denise M. Morrison	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1i	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	1j	Elect Director John A. C. Swainson	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Visa Inc.	28/01/2020	USA	Annual	1k	Elect Director Maynard G. Webb, Jr.	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Visa Inc.	28/01/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Money UK Plc	29/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	4	Re-elect David Bennett as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	5	Re-elect Paul Coby as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	6	Re-elect David Duffy as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	7	Re-elect Geeta Gopalan as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	8	Re-elect Adrian Grace as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	9	Re-elect Fiona MacLeod as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	10	Re-elect Jim Pettigrew as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	11	Re-elect Darren Pope as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	12	Re-elect Teresa Robson-Capps as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	13	Re-elect Ian Smith as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	14	Re-elect Amy Stirling as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	15	Re-elect Tim Wade as Director	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	16	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	21	Authorise Issue of Equity in Connection with AT1 Securities	For	Liontrust	Refer	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with AT1 Securities	For	Liontrust	Refer	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	24	Authorise Off-Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Virgin Money UK Plc	29/01/2020	United Kingdom	Annual	25	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Accenture plc	30/01/2020	Ireland	Annual	1	Elect Director Jaime Ardila	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1b	Elect Director Herbert Hainery	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1c	Elect Director Nancy McKinstry	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1d	Elect Director Gilles C. Pellison	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1e	Elect Director Paula A. Price	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1f	Elect Director Venkata (Murthy) Renduchintala	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1g	Elect Director David Rowland	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1h	Elect Director Arun Sarin	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1i	Elect Director Julie Sweet	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1j	Elect Director Frank K. Tang	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	1k	Elect Director Tracey T. Travis	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	3	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	4	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Accenture plc	30/01/2020	Ireland	Annual	5	Authorize Board to Allot and Issue Shares	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	6	Authorize Board to Opt-Out of Statutory Pre-Emption Rights	For	Liontrust	For	For	No	No	No
Accenture plc	30/01/2020	Ireland	Annual	7	Determine Price Range for Reissuance of Treasury Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trealt Plc	31/01/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	4	Re-elect Tim Jones as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	5	Re-elect Daemnon Reeves as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	6	Re-elect Richard Hope as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	7	Re-elect David Johnston as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	8	Re-elect Jeff Illiffe as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	9	Re-elect Richard Illek as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	10	Elect Yetunde Hofmann as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	11	Elect Lynne Weedall as Director	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	12	Reappoint RSM UK Audit LLP as Auditors	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	14	Approve Increase in Aggregate Fees of Non-executive Directors	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Trealt Plc	31/01/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rockwell Automation, Inc.	04/02/2020	USA	Annual	A1	Elect Director Steven R. Kalmanson	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	04/02/2020	USA	Annual	A2	Elect Director James P. Keane	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	04/02/2020	USA	Annual	A3	Elect Director Pam Murphy	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	04/02/2020	USA	Annual	A4	Elect Director Donald R. Parfet	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	04/02/2020	USA	Annual	B	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Rockwell Automation, Inc.	04/02/2020	USA	Annual	C	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Rockwell Automation, Inc.	04/02/2020	USA	Annual	D	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Grainger Plc	05/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	5	Re-elect Mark Clare as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	6	Re-elect Helen Gordon as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	7	Re-elect Vanessa Simms as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	8	Re-elect Andrew Carr-Locke as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	9	Re-elect Rob Wilkinson as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	10	Re-elect Justin Read as Director	For	Liontrust	For	For	No	No	No

Grainger Plc	05/02/2020	United Kingdom	Annual	11	Elect Janette Bell as Director	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Grainger Plc	05/02/2020	United Kingdom	Annual	20	Amend Long-Term Incentive Plan	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	06/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	4	Elect Karen Witts as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	6	Re-elect Gary Green as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	7	Re-elect Carol Arrowsmith as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	8	Re-elect John Bason as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	9	Re-elect Stefan Bomhard as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	10	Re-elect John Bryant as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	11	Re-elect Anne-Francoise Nesmes as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	12	Re-elect Nelson Silva as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	13	Re-elect Ireena Vittal as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	14	Re-elect Paul Walsh as Director	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	18	Approve Payment of Fees to Non-executive Directors	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	06/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	4	Elect Karen Witts as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	5	Re-elect Dominic Blakemore as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	6	Re-elect Gary Green as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	7	Re-elect Carol Arrowsmith as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	8	Re-elect John Bason as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	9	Re-elect Stefan Bomhard as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	10	Re-elect John Bryant as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	11	Re-elect Anne-Francoise Nesmes as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	12	Re-elect Nelson Silva as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	13	Re-elect Ireena Vittal as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	14	Re-elect Paul Walsh as Director	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	18	Approve Payment of Fees to Non-executive Directors	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Compass Group Plc	06/02/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	Yes
easyjet Plc	06/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	4	Re-elect John Barton as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	5	Re-elect Johan Lundgren as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	6	Re-elect Andrew Findlay as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	7	Re-elect Charles Gurassa as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	8	Re-elect Dr Andreas Bierwirth as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	9	Re-elect Moya Greene as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	10	Re-elect Dr Anastassia Lauterbach as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	11	Re-elect Nick Leeder as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	12	Re-elect Andy Martin as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	13	Re-elect Julie Southern as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	14	Elect Catherine Bradley as Director	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
easyjet Plc	06/02/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
easyjet Plc	06/02/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
easyjet Plc	06/02/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Victrex Plc	06/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	5	Re-elect Larry Pentz as Director	For	ISS	For	For	No	No	No

Victrex Plc	06/02/2020	United Kingdom	Annual	6	Re-elect Jane Toogood as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	7	Re-elect Janet Ashdown as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	8	Re-elect Brendan Connolly as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	9	Re-elect David Thomas as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	10	Re-elect Jakob Sigurdsson as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	11	Re-elect Dr Martin Court as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	12	Re-elect Richard Armitage as Director	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Victrex Plc	06/02/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	Against	For	No	Yes	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	4	Amend Long Term Performance Plan	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	5	Re-elect Simon Miller as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	6	Re-elect David Nicol as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	7	Elect Siobhan Boylan as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	8	Re-elect Ian Dewar as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	9	Re-elect Kathleen Cates as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	10	Re-elect Caroline Taylor as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	11	Re-elect Michael Kellard as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	12	Re-elect Simonetta Rigo as Director	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	15	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Brewin Dolphin Holdings Plc	07/02/2020	United Kingdom	Annual	22	Approve Increase in Directors' Aggregate Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	07/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	4	Re-elect Michael Dee as Director	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	5	Re-elect Guy O'Connor as Director	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	6	Appoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	8	Authorise Political Donations and Expenditure	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	Against	Yes	No	No
Cerillion Plc	07/02/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cineworld Group Plc	11/02/2020	United Kingdom	Special	1	Approve Acquisition of Cineplex Inc	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	11/02/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Second Tranche Placing	For	ISS	For	For	No	No	No
IG Design Group Plc	11/02/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights with the Second Tranche Placing	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TUI AG	11/02/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.54 per Share	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.1	Approve Discharge of Management Board Member Friedrich Joussem for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.2	Approve Discharge of Management Board Member Birgit Conix for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.3	Approve Discharge of Management Board Member David Burling for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.4	Approve Discharge of Management Board Member Sebastian Ebel for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.5	Approve Discharge of Management Board Member Elke Eller for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	3.6	Approve Discharge of Management Board Member Frank Rosenberger for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Dieter Zetsche for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Frank Jakobi for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Peter Long for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Andreas Barczewski for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Peter Bremme for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Edgar Ernst for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.7	Approve Discharge of Supervisory Board Member Wolfgang Flintermann for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.8	Approve Discharge of Supervisory Board Member Angelika Gifford for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.9	Approve Discharge of Supervisory Board Member Valerie Gooding for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.10	Approve Discharge of Supervisory Board Member Dierk Hirschel for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.11	Approve Discharge of Supervisory Board Member Janis Kong for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.12	Approve Discharge of Supervisory Board Member Vladimir Lukin for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.13	Approve Discharge of Supervisory Board Member Klaus Mangold for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.14	Approve Discharge of Supervisory Board Member Celine McConville for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.15	Approve Discharge of Supervisory Board Member Alexey Mordashov for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.16	Approve Discharge of Supervisory Board Member Michael Poenipor for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.17	Approve Discharge of Supervisory Board Member Carmen Gueell for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.18	Approve Discharge of Supervisory Board Member Carola Schwirn for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.19	Approve Discharge of Supervisory Board Member Anette Strempele for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.20	Approve Discharge of Supervisory Board Member Ortwin Strubelt for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	4.21	Approve Discharge of Supervisory Board Member Joan Riu for Fiscal 2018/19	For	Liontrust	For	For	No	No	No

TUI AG	11/02/2020	Germany	Annual	4.22	Approve Discharge of Supervisory Board Member Stefan Weinhofer for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	5	Ratify Deloitte GmbH as Auditors for Fiscal 2019/20	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	7	Amend Articles of Association	For	Liontrust	For	For	No	No	No
TUI AG	11/02/2020	Germany	Annual	8.1	Elect Vladimir Lukin to the Supervisory Board	For	Liontrust	Against	Against	Yes	No	No
TUI AG	11/02/2020	Germany	Annual	8.2	Elect Coline McConville to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
TUI AG	11/02/2020	Germany	Annual	8.3	Elect Maria Corces to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
TUI AG	11/02/2020	Germany	Annual	8.4	Elect Ingrid-Helen Arnold to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
TUI AG	11/02/2020	Germany	Annual	9	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Harwood Wealth Management Group Plc	12/02/2020	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Harwood Wealth Management Group plc by Hurst Point Tobacco Limited	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Harwood Wealth Management Group Plc	12/02/2020	United Kingdom	Court	1	Court Meeting	For	ISS	For	For	No	No	No
Harwood Wealth Management Group Plc	12/02/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<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>Issuer Name</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<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	12/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	4	Re-elect Andrew Brode as Director	For	ISS	Abstain	Abstain	Yes	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	5	Re-elect Richard Thompson as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	6	Re-elect Desmond Glass as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	7	Re-elect David Shrimpton as Director	For	ISS	Against	Against	Yes	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	8	Re-elect Elisabeth Lucas as Director	For	ISS	Against	Against	Yes	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	9	Re-elect Lara Boro as Director	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	10	Re-elect Tomas Kratochvil as Director	For	ISS	Against	Against	Yes	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	ISS	Abstain	Abstain	Yes	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
RWS Holdings Plc	12/02/2020	United Kingdom	Annual	17	Approve Waiver of Rule 9 of the Takeover Code	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Ltd.	13/02/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	3	Re-elect Ian Reeves as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	4	Re-elect Paul de Gruchy as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	5	Re-elect David Pirouet as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	6	Re-elect Michael Gray as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	7	Re-elect Julia Chapman as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	8	Elect Dawn Crichard as Director	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	9	Approve the Company's Dividend Policy	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	10	Ratify KPMG Channel Islands Jersey Limited as Auditors	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	12	Authorise the Company to Hold Treasury Shares	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
GCP Infrastructure Investments Ltd.	13/02/2020	Jersey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ltd.	13/02/2020	Jersey	Special	1	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the 2020 Placing Programme	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	13/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	4	Elect Naomi Climer as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	5	Re-elect Roger Parry as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	6	Re-elect Catherine Robertson as Director	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Oxford Metrics Plc	13/02/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	13/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	For	No	Yes	Yes
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	Against	For	No	Yes	Yes
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	5	Re-elect Fiona Clutterbuck as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	6	Re-elect Nigel Terrington as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	7	Re-elect Richard Woodman as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	8	Re-elect Peter Hartill as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	9	Re-elect Hugo Tudor as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	10	Re-elect Barbara Ridpath as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	11	Re-elect Finlay Williamson as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	12	Re-elect Graeme Yorston as Director	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	19	Authorise Issue of Equity in Relation to Additional Tier 1 Securities	For	Liontrust	Refer	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Securities	For	Liontrust	Refer	For	No	No	No
Paragon Banking Group Plc	13/02/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	13/02/2020	United Kingdom	Special	1	Approve Acquisition of ReAssure Group plc	For	Liontrust	Refer	For	No	No	No
Phoenix Group Holdings Plc	13/02/2020	United Kingdom	Special	2	Authorise Issue of Equity in Connection with the Acquisition	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Machinery Engineering Corporation	14/02/2020	China	Special	1	Elect Bai Shaotong as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	14/02/2020	China	Special	2	Elect Fang Yanshui as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	14/02/2020	China	Special	3	Elect Wang Huifang as Supervisor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	1	Approve Meeting Procedures	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.1	Approve Reorganization of Company via Merger with RIKT JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.2	Approve Reorganization of Company via Merger with Teleservis JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.3	Approve Reorganization of Company via Merger with Progtech-Yug LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.4	Approve Reorganization of Company via Merger with SIBINTERTELECOM JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.5	Approve Reorganization of Company via Merger with NVision Consulting LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.6	Approve Reorganization of Company via Merger with Avantage LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.7	Approve Reorganization of Company via Merger with NIS JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.3	Amend Charter in Connection with Reorganization Proposed under Item 2.3	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.4	Amend Charter in Connection with Reorganization Proposed under Item 2.4	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.5	Amend Charter in Connection with Reorganization Proposed under Item 2.5	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.6	Amend Charter in Connection with Reorganization Proposed under Item 2.6	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.7	Amend Charter in Connection with Reorganization Proposed under Item 2.7	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	4	Amend Charter	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	5	Approve New Edition of Regulations on General Meetings	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	6	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	7	Amend Charter Re: Competencies of Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	8.1	Approve Company's Membership in Telecom Infra Project (TIP) Association	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	8.2	Approve Company's Membership in Association of Big Data Market Members	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	14/02/2020	Russia	Special		Meeting for ADR Holders		Liontrust					
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	1	Approve Meeting Procedures	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.1	Approve Reorganization of Company via Merger with RIKT JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.2	Approve Reorganization of Company via Merger with Teleservis JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.3	Approve Reorganization of Company via Merger with Progtech-Yug LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.4	Approve Reorganization of Company via Merger with SIBINTERTELECOM JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.5	Approve Reorganization of Company via Merger with NVision Consulting LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.6	Approve Reorganization of Company via Merger with Avantage LLC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	2.7	Approve Reorganization of Company via Merger with NIS JSC	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.1	Amend Charter in Connection with Reorganization Proposed under Item 2.1	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.2	Amend Charter in Connection with Reorganization Proposed under Item 2.2	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.3	Amend Charter in Connection with Reorganization Proposed under Item 2.3	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.4	Amend Charter in Connection with Reorganization Proposed under Item 2.4	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.5	Amend Charter in Connection with Reorganization Proposed under Item 2.5	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.6	Amend Charter in Connection with Reorganization Proposed under Item 2.6	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	3.7	Amend Charter in Connection with Reorganization Proposed under Item 2.7	For	Liontrust	Refer	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	4	Amend Charter	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	5	Approve New Edition of Regulations on General Meetings	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	6	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	7	Amend Charter Re: Competencies of Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	8.1	Approve Company's Membership in Telecom Infra Project (TIP) Association	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	14/02/2020	Russia	Special	8.2	Approve Company's Membership in Association of Big Data Market Members	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	18/02/2020	Indonesia	Annual	1	Accept Financial Statements, Statutory Reports, and Report of the Partnership and Community Development Program (PCDP) and Discharge of Directors and Commissioners	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	18/02/2020	Indonesia	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	18/02/2020	Indonesia	Annual	3	Approve Remuneration and Tantiem of Directors and Commissioners	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	18/02/2020	Indonesia	Annual	4	Appoint Auditors of the Company and the Partnership and Community Development Program (PCDP)	For	Liontrust	For	For	No	No	No
PT Bank Rakyat Indonesia (Persero) Tbk	18/02/2020	Indonesia	Annual	5	Approve Changes in Board of Company	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2018/19 (Non-Voting)		Liontrust					
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.50 per Share	For	Liontrust	For	For	No	No	No
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2018/19	For	Liontrust	For	For	No	No	No
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	5	Ratify BDO AG as Auditors for Fiscal 2019/20	For	Liontrust	For	For	No	No	No
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	6.1	Elect Axel Holttrup to the Supervisory Board	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	6.2	Elect Joerg Wulfken to the Supervisory Board	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Beteiligungs AG	20/02/2020	Germany	Annual	7	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Euronav NV	20/02/2020	Belgium	Special		Special Meeting Agenda		Liontrust					
Euronav NV	20/02/2020	Belgium	Special	1	Receive Special Board Report Re: Company Law Art. 604 on Renewal on Authorized Capital		Liontrust					
Euronav NV	20/02/2020	Belgium	Special	1.1a	Renew Authorization to Increase Share Capital up to USD 50 Million With the Possibility to Restrict or Suspend Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	1.1b	Renew Authorization to Increase Share Capital up to USD 25 Million With the Possibility to Restrict or Suspend Preemptive Rights	For	Liontrust	For	For	No	No	No
Euronav NV	20/02/2020	Belgium	Special	1.2a	Renew Authorization to Increase Share Capital up to USD 239,147,502.82 Without the Possibility to Restrict or Suspend Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	1.2b	Renew Authorization to Increase Share Capital up to USD 120 Million Without the Possibility to Restrict or Suspend Preemptive Rights	For	Liontrust	For	For	No	No	No
Euronav NV	20/02/2020	Belgium	Special	2	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	5	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Euronav NV	20/02/2020	Belgium	Special	6	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Euronav NV	20/02/2020	Belgium	Special	7	Authorize Implementation of Approved Resolutions and Approve Coordination of Articles of Association	For	Liontrust	For	For	No	No	No
Euronav NV	20/02/2020	Belgium	Special	8	Approve Filing of Required Documents/Formalities at Trade Registry	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HealthCare Global Enterprises Limited	20/02/2020	India	Special		Postal Ballot		Liontrust					
HealthCare Global Enterprises Limited	20/02/2020	India	Special	1	Reelect Sudhakar Rao as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HealthCare Global Enterprises Limited	20/02/2020	India	Special	2	Reelect Shanker Annaswamy as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes



Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Infiniteon Technologies AG	20/02/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Infiniteon Technologies AG	20/02/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.27 per Share	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	20/02/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	20/02/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	20/02/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.1	Elect Xiaoqun Clever to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.2	Elect Friedrich Eichner to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.3	Elect Hans-Ulrich Holdenrieder to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	No	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.4	Elect Manfred Puffer to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.5	Elect Ulrich Spiesshofer to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	6.6	Elect Margret Suckale to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Infiniteon Technologies AG	20/02/2020	Germany	Annual	7	Approve Cancellation of Conditional Capital 2010/I	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	20/02/2020	Germany	Annual	8	Approve Creation of EUR 750 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Liontrust	For	For	No	No	No
Infiniteon Technologies AG	20/02/2020	Germany	Annual	9	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 260 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	2	Elect Richard Cranfield as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	3	Re-elect Caroline Banskzy as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	4	Re-elect Victoria Cochrane as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	5	Re-elect Neil Holden as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	6	Re-elect Michael Howard as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	7	Elect Charles Robert Lister as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	8	Re-elect Christopher Munro as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	9	Re-elect Alexander Scott as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	10	Re-elect Ian Taylor as Director	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	11	Approve Remuneration Report	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Integrafin Holdings Plc	20/02/2020	United Kingdom	Annual	20	Approve Matters Relating to the Relevant Distributions	None	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Jiangsu Expressway Company Limited	25/02/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Jiangsu Expressway Company Limited	25/02/2020	China	Special		RESOLUTIONS IN RELATION TO THE PUBLIC ISSUE OF CORPORATE BONDS		Liontrust					
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.01	Approve Issue Size	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.02	Approve Par Value and Issue Price	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.03	Approve Issue Method	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.04	Approve Maturity and Type of Bonds	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.05	Approve Coupon Rate of Bonds	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.06	Approve Repayment of Principal and Interest of the Bonds	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.07	Approve Arrangements on Placement to Shareholders of the Company	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.08	Approve Redemption or Repurchase Terms	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.09	Approve Guarantee Terms	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.10	Approve Use of Proceeds	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.11	Approve Way of Underwriting	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.12	Approve Trading and Exchange Markets	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.13	Approve Protection Measures for Repayment	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.14	Approve Validity Period of the Resolutions	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	25/02/2020	China	Special	1.15	Approve Authorization in Relation to the Issue of Corporate Bonds	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kone Oyj	25/02/2020	Finland	Annual	1	Open Meeting		Liontrust					
Kone Oyj	25/02/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Kone Oyj	25/02/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Kone Oyj	25/02/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.6975 per Class A Share and EUR 1.70 per Class B Share	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	Against	Against	Yes	No	No
Kone Oyj	25/02/2020	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 60,000 for Chairman, EUR 50,000 for Vice Chairman, and EUR 45,000 for Other Directors; Approve Attendance Fees for Board and Committee Work	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	12	Fix Number of Directors at Nine	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	13	Reelect Matti Alahuhta, Anne Brunila, Antti Herlin, Iiris Herlin, Jussi Herlin, Ravi Kant, Juhani Kaskeala and Sirpa Pietikainen as Directors; Elect Susan Duinhoven as New Director		Liontrust	Against	Against	Yes	No	No
Kone Oyj	25/02/2020	Finland	Annual	14	Amend Articles Re: Business Area; Auditors; General Meeting	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	15.a	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Kone Oyj	25/02/2020	Finland	Annual	15.b	Fix Number of Auditors at Two for Financial Year 2020	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	15.c	Fix Number of Auditors at One for Financial Year 2021	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	15.d	Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors for Financial Year 2020	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kone Oyj	25/02/2020	Finland	Annual	15.e	Ratify Ernst & Young as Auditors for Financial Year 2021	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	16	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	17	Approve Issuance Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Kone Oyj	25/02/2020	Finland	Annual	18	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Sage Group Plc	25/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	4	Elect Dr John Bates as Director	For	ISS	For	For	No	No	No

The Sage Group Plc	25/02/2020	United Kingdom	Annual	5	Elect Jonathan Bewes as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	6	Elect Annette Court as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	7	Re-elect Sir Donald Brydon as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	8	Re-elect Drummond Hall as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	9	Re-elect Steve Hare as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	10	Re-elect Jonathan Howell as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	11	Re-elect Cath Keers as Director	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
The Sage Group Plc	25/02/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	4	Elect Dr John Bates as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	5	Elect Jonathan Bewes as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	6	Elect Annette Court as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	7	Re-elect Sir Donald Brydon as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Sage Group Plc	25/02/2020	United Kingdom	Annual	8	Re-elect Drummond Hall as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	9	Re-elect Steve Hare as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	10	Re-elect Jonathan Howell as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	11	Re-elect Cath Keers as Director	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
The Sage Group Plc	25/02/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Apple Inc.	26/02/2020	USA	Annual	1a	Elect Director James Bell	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	1b	Elect Director Tim Cook	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	1c	Elect Director Al Gore	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	26/02/2020	USA	Annual	1d	Elect Director Andrea Jung	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	1e	Elect Director Art Levinson	For	Liontrust	Against	Against	Yes	No	Yes
Apple Inc.	26/02/2020	USA	Annual	1f	Elect Director Ron Sugar	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	1g	Elect Director Sue Wagner	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Apple Inc.	26/02/2020	USA	Annual	4	Proxy Access Amendments	Against	Liontrust	Refer	For	Yes	No	No
Apple Inc.	26/02/2020	USA	Annual	5	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Liontrust	Refer	Against	No	No	No
Apple Inc.	26/02/2020	USA	Annual	6	Report on Freedom of Expression and Access to Information Policies	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novozymes A/S	26/02/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
Novozymes A/S	26/02/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	3	Approve Allocation of Income and Dividends of DKK 5.25 Per Share	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	4	Approve Remuneration of Directors in the Amount of DKK 1.5 Million for Chairman, DKK1 Million for Vice Chairman and DKK 500,000 for Other Directors; ApproveRemuneration for Committee Work	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	5	Reelect Jorgen Buhl Rasmussen (Chairman) as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	6	Elect Cornelis de Jong (Vice Chairman) as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	7a	Reelect Kasim Kutay as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	7b	Reelect Kim Stratton as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	7c	Reelect Mathias Uhlen as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	7d	Elect Sharon James as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	7e	Elect Heine Dalsgaard as Director	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Novozymes A/S	26/02/2020	Denmark	Annual	9a	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	9b	Approve Creation of DKK 57 Million Pool of Capital in B Shares without Preemptive Rights; DKK 58.2 Million Pool of Capital with Preemptive Rights; and Pool of Capital in Warrants without Preemptive Rights	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	9c	Approve DKK 12 Million Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	9d	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	9e	Amend Articles	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	9f	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
Novozymes A/S	26/02/2020	Denmark	Annual	10	Other Business		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
InterXion Holding NV	27/02/2020	Netherlands	Special		Special Meeting Agenda		Liontrust					
InterXion Holding NV	27/02/2020	Netherlands	Special	A	Discuss the Recommended Tender Offer by Digital Intrepid Holding B.V on all Issued and Outstanding Ordinary Shares of the Company		Liontrust					
InterXion Holding NV	27/02/2020	Netherlands	Special	B.1	Approve Legal Merger	For	Liontrust	Refer	Against	Yes	No	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.2	Approve Legal Demerger	For	Liontrust	Refer	Against	Yes	No	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.3	Approve Sale of Company Assets and Sale of Post-Demerger Share	For	Liontrust	Refer	Against	Yes	No	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.4	Approve Conditions of Liquidation Re: Item 3	For	Liontrust	Refer	Against	Yes	No	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.5	Approve Discharge of Management Board	For	Liontrust	For	Against	Yes	Yes	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.6	Approve Conversion from Dutch Public Company (N.V.). to Dutch Private Companywith Limited Liability (B.V.) and Amend Articles of Association in Relation with Conversion	For	Liontrust	Refer	Against	Yes	No	Yes
InterXion Holding NV	27/02/2020	Netherlands	Special	B.7	Elect Directors (Bundled)	For	Liontrust	Refer	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
TravelSky Technology Limited	27/02/2020	China	Special		ELECT DIRECTORS		Liontrust					
TravelSky Technology Limited	27/02/2020	China	Special	1.1	Elect Cui Zhixiong as Director	For	Liontrust	Against	Against	Yes	No	Yes
TravelSky Technology Limited	27/02/2020	China	Special	1.2	Elect Xiao Yinhong as Director	For	Liontrust	For	For	No	No	No

TravelSky Technology Limited	27/02/2020	China	Special	1.3	Elect Zhao Xiaohang as Director	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	1.4	Elect Xi Sheng as Director	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	1.5	Elect Luo Laijun a as Director	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	1.6	Elect Cao Shiqing as Director	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	1.7	Elect Ngai Wai Fung as Director	For	Liontrust	Against	Against	Yes	No	No
TravelSky Technology Limited	27/02/2020	China	Special	1.8	Elect Liu Xiangqun as Director	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special		ELECT SUPERVISORS		Liontrust					
TravelSky Technology Limited	27/02/2020	China	Special	2.1	Elect Zeng Yiwei as Supervisor	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	2.2	Elect Yu Yanbing as Supervisor		Liontrust					
TravelSky Technology Limited	27/02/2020	China	Special	2.3	Elect Zhu Yan as Supervisor	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	3	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
TravelSky Technology Limited	27/02/2020	China	Special	4	Approve Remuneration of Supervisors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Agricultural Bank of China	28/02/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Agricultural Bank of China	28/02/2020	China	Special	1	Approve Fixed Assets Investment Budget for 2020	For	Liontrust	For	For	No	No	No
Agricultural Bank of China	28/02/2020	China	Special	2	Approve Issuance Plan of Write-Down Undated Capital Bonds of the Bank	For	Liontrust	For	For	No	No	No
Agricultural Bank of China	28/02/2020	China	Special	3	Approve Issuance Plan of Write-Down Eligible Tier-2 Capital Instruments of the Bank	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	28/02/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	5.3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.1	Reelect Joerg Reinhardt as Director and Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	28/02/2020	Switzerland	Annual	6.2	Reelect Nancy Andrews as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.3	Reelect Ton Buechner as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.4	Reelect Patrice Bula as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.5	Reelect Srikanth Datar as Director	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	28/02/2020	Switzerland	Annual	6.6	Reelect Elizabeth Doherty as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.7	Reelect Ann Fudge as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.8	Reelect Frans van Houten as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.9	Reelect Andreas von Planta as Director	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	28/02/2020	Switzerland	Annual	6.10	Reelect Charles Sawyers as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.11	Reelect Enrico Vanni as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.12	Reelect William Winters as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.13	Elect Bridgette Heller as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	6.14	Elect Simon Moroney as Director	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	7.1	Reappoint Patrice Bula as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	7.2	Reappoint Srikanth Datar as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	28/02/2020	Switzerland	Annual	7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	7.4	Reappoint William Winters as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	7.5	Appoint Bridgette Heller as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	8	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Novartis AG	28/02/2020	Switzerland	Annual	9	Designate Peter Zahn as Independent Proxy	For	Liontrust	For	For	No	No	No
Novartis AG	28/02/2020	Switzerland	Annual	10	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Orsted A/S	02/03/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
Orsted A/S	02/03/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	3	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	4	Approve Discharge of Management and Board	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	5	Approve Allocation of Income and Dividends of DKK 10.5 Per Share	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	6	Authorize Share Repurchase Program (The Board is Not Requesting Any Authorization)		Liontrust					
Orsted A/S	02/03/2020	Denmark	Annual	7.1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	7.2	Amend Articles Re: Agenda of Annual General Meeting	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	7.3	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	8	Other Proposals Shareholders (None Submitted)		Liontrust					
Orsted A/S	02/03/2020	Denmark	Annual	9.1	Reelect Thomas Thune Andersen (Chair) as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	9.2	Reelect Lene Skole (Vice Chair) as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	9.3a	Reelect Lynda Armstrong as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	9.3b	Reelect Jorgen Kildah as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	9.3c	Reelect Peter Korsholm as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	9.3d	Reelect Dieter Wemmer as Director	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	10	Approve Remuneration of Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Orsted A/S	02/03/2020	Denmark	Annual	11	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orsted A/S	02/03/2020	Denmark	Annual	12	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cyient Limited	03/03/2020	India	Special		Postal Ballot		Liontrust					
Cyient Limited	03/03/2020	India	Special	1	Approve Cyient Limited - Associate Restricted Stock Units Scheme 2020 and Grant of Units to Associates of the Company	For	Liontrust	For	For	No	No	No
Cyient Limited	03/03/2020	India	Special	2	Approve Issuance of Restricted Stock Units to the Associates of the Company's Subsidiaries	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	04/03/2020	Denmark	Annual	1	Elect Chairman of Meeting		Liontrust					
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	2	Receive Report of Board		Liontrust					
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	3.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	3.2	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5a	Elect Claus Dalgaard as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5b	Elect Poul Johnsen Hoj as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5c	Elect Carl Erik Kristensen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5d	Elect Bjarne Bjørnkjaer Nielsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5e	Elect Peer Buch Sørensen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5f	Elect John Christian Aasted as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5g	Elect Karsten Madsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5h	Elect Dorte Zacho Martinsen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No

Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5i	Elect Marianne Oksbjerg as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	5j	Elect Yvonne Skagen as Member of Committee of Representatives	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	7	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	8a	Approve Creation of DKK 14.2 Million Pool of Capital without Preemptive Rights; Amend Articles Re: Editorial Changes	For	Liontrust	Against	Against	Yes	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	8b	Approve DKK 433,475 Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
Ringkjøbing Landbobank A/S	04/03/2020	Denmark	Annual	8c	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Torrent Pharmaceuticals Limited	06/03/2020	India	Special	1	Postal Ballot	For	Liontrust	Liontrust				
Torrent Pharmaceuticals Limited	06/03/2020	India	Special	2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	06/03/2020	India	Special	2	Approve Reappointment and Remuneration of Samir Mehta as Executive Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Torrent Pharmaceuticals Limited	06/03/2020	India	Special	3	Elect Jinesh Shah as Director and Approve Appointment and Remuneration of Jinesh Shah as Whole-time Director Designated as Director (Operations)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	10/03/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	3	Fix Number of Directors at Ten	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.1	Elect Luiz Carlos Trabuco Capoi as Board Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.2	Elect Carlos Alberto Rodrigues Guilherme as Board Vice-Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.3	Elect Denise Aguiar Alvarez as Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.4	Elect Joao Aguiar Alvarez as Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.5	Elect Milton Matsumoto as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.6	Elect Alexandre da Silva Gluher as Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.7	Elect Josue Augusto Pancini as Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.8	Elect Mauricio Machado de Minas as Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.9	Elect Walter Luis Bernardes Albertoni as Independent Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	5.10	Elect Samuel Monteiro dos Santos Junior as Independent Director	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect Luis Carlos Trabuco Capoi as Board Chairman	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Carlos Alberto Rodrigues Guilherme as Board Vice-Chairman	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Denise Aguiar Alvarez as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Joao Aguiar Alvarez as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Milton Matsumoto as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Alexandre da Silva Gluher as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.7	Percentage of Votes to Be Assigned - Elect Josue Augusto Pancini as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.8	Percentage of Votes to Be Assigned - Elect Mauricio Machado de Minas as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.9	Percentage of Votes to Be Assigned - Elect Walter Luis Bernardes Albertoni as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	7.10	Percentage of Votes to Be Assigned - Elect Samuel Monteiro dos Santos Junior as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	8	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	9	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?	None	Liontrust	Against	Against	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	10	Elect Ivanyra Maura de Medeiros Correa as Fiscal Council Member and Genival Francisco da Silva as Alternate Appointed by Minority Shareholder	None	Liontrust	Refer	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	11	Approve Remuneration of Company's Management	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Annual	12	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/03/2020	Brazil	Special	1	Authorize Capitalization of Reserves for Bonus Issue and Amend Article 6 Accordingly	For	Liontrust	For	For	No	No	No
Banco Bradesco SA	10/03/2020	Brazil	Special	2	Amend Article 8	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/03/2020	Brazil	Annual		Meeting for Preferred Shareholders		Liontrust					
Banco Bradesco SA	10/03/2020	Brazil	Annual	1	Elect Cristiana Pereira as Fiscal Council Member and Reginaldo Ferreira Alexandre as Alternate Appointed by Preferred Shareholder	None	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Railway Construction Corporation Limited	10/03/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Railway Construction Corporation Limited	10/03/2020	China	Special	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	10/03/2020	China	Special	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	11/03/2020	USA	Annual	1a	Elect Director Susan E. Arnold	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1b	Elect Director Mary T. Barra	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1c	Elect Director Safra A. Catz	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1d	Elect Director Francis A. deSouza	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1e	Elect Director Michael B.G. Froman	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1f	Elect Director Robert A. Iger	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1g	Elect Director Maria Elena Lagomasino	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1h	Elect Director Mark G. Parker	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	1i	Elect Director Derica W. Rice	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
The Walt Disney Company	11/03/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
The Walt Disney Company	11/03/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
The Walt Disney Company	11/03/2020	USA	Annual	5	Report on Lobbying Payments and Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	1	Approve CEO's Report	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	2	Approve Board's Report	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	3	Approve Report of Audit, Corporate Practices, Investment, Ethics, Debt and Capital, and Social and Environmental Responsibility Committees	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	4	Receive Report on Adherence to Fiscal Obligations	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	5	Approve Audited and Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	6	Approve Cash Dividends, Considering Current Dividend Policy and Board's Recommendation	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	7	Approve Long-Term Incentive Plan for Company's Executives	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	8	Approve Report on Share Repurchase	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	9	Authorize Share Repurchase Reserve	For	Liontrust	For	For	No	No	No

Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	10	Approve Annual Budget of Company for Social and Environmental Responsibility Actions	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	11	Elect or Ratify Directors; Elect Chairmen of Audit and Corporate Practices Committees, and Approve their Remuneration	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	12	Approve Cancellation of 10.84 Million Shares Representing Variable Portion of Company's Capital	For	Liontrust	For	For	No	No	No
Corporacion Inmobiliaria Vesta SAB de CV	13/03/2020	Mexico	Annual	13	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	4	Re-elect Farouq Sheikh as Director	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	5	Re-elect Haroon Sheikh as Director	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	6	Elect Christopher Dickinson as Director	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	7	Elect Moira Livinston as Director	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	8	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
CareTech Holdings Plc	17/03/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Axfood AB	18/03/2020	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Axfood AB	18/03/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Axfood AB	18/03/2020	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	10	Approve Allocation of Income and Dividends of SEK 7.25 Per Share	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	11	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of EUR 725,000 for Chairman, EUR 555,000 for Vice Chairman, and EUR 460,000 for Other Directors; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	13	Reelect Mia Brunell Livfors (Chair), Stina Andersson, Fabian Bengtsson, Caroline Berg, Jesper Lien, Lars Olssonf and Christer Abere as Directors; Elect Christian Luiea as New Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Axfood AB	18/03/2020	Sweden	Annual	14	Ratify Deloitte as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Axfood AB	18/03/2020	Sweden	Annual	15	Authorize Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	17.a	Approve Restricted Stock Plan LTIP 2020	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	17.b	Approve Equity Plan Financing for LTIP 2020	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	18	Approve Employee Share Purchases in Subsidiaries	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	19	Amend Articles of Association in Accordance with New Legislation and Make Editorial Changes	For	Liontrust	For	For	No	No	No
Axfood AB	18/03/2020	Sweden	Annual	20	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	18/03/2020	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	18/03/2020	South Korea	Annual	2.1	Elect Han Jong-hee as Inside Director	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	18/03/2020	South Korea	Annual	2.2	Elect Choi Yoon-ho as Inside Director	For	Liontrust	For	For	No	No	No
Samsung Electronics Co., Ltd.	18/03/2020	South Korea	Annual	3	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	18/03/2020	United Kingdom	Special	1	Approve Amendment to the Company's Investment Objective and Policy	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	18/03/2020	USA	Annual	1a	Elect Director Richard E. Allison, Jr.	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1b	Elect Director Rosalind G. Brewer	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1c	Elect Director Andrew Campion	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1d	Elect Director Mary N. Dillon	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1e	Elect Director Isabel Ge Mahe	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1f	Elect Director Melody Hobson	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1g	Elect Director Kevin R. Johnson	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1h	Elect Director Jorgen Vig Knudstorp	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1i	Elect Director Satya Nadella	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1j	Elect Director Joshua Cooper Ramo	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1k	Elect Director Clara Shih	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1l	Elect Director Javier G. Teruel	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	1m	Elect Director Myron E. Ullman, III	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Starbucks Corporation	18/03/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Starbucks Corporation	18/03/2020	USA	Annual	4	Report on Risks of Omitting Viewpoint and Ideology from EEO Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KB Financial Group, Inc.	20/03/2020	South Korea	Annual		Meeting for ADR Holders		Liontrust					
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	2	Amend Articles of Incorporation	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.1	Elect Hur Yin as Non-Independent Non-Executive Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.2	Elect Stuart B. Solomon as Outside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.3	Elect Sonu Suk-ho as Outside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.4	Elect Choi Myung-hee as Outside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.5	Elect Jeong Kou-whan as Outside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	3.6	Elect Kwon Seon-ju as Outside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	4	Elect Oh Gyu-taek as Outside Director to serve as an Audit Committee Member	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	5.1	Elect Choi Myung-hee as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	5.2	Elect Jeong Kou-whan as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	5.3	Elect Kim Gyeong-ho as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/03/2020	South Korea	Annual	6	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	20/03/2020	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	2	Amend Articles of Incorporation	For	Liontrust	For	For	No	No	No

SK hynix, Inc.	20/03/2020	South Korea	Annual	3	Elect Lee Seok-hee as Inside Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	4	Elect Park Jung-ho as Non-Independent Non-Executive Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	5.1	Elect Shin Chang-hwan as Outside Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	5.2	Elect Han Ae-ra as Outside Director	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	6.1	Elect Ha Young-gu as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	6.2	Elect Shin Chang-hwan as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	6.3	Elect Han Ae-ra as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	7	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	8	Approve Stock Option Grants	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	9	Approve Stock Option Grants	For	Liontrust	For	For	No	No	No
SK hynix, Inc.	20/03/2020	South Korea	Annual	10	Approve Terms of Retirement Pay	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	23/03/2020	United Kingdom	Annual	1	This is a Second Call Meeting Originally Held on 27 February 2020	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	3	Re-elect John Eckersley as Director	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	4	Reappoint Haysmacintyre LLP as Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	Liontrust	Against	For	No	Yes	Yes
Capital For Colleagues Plc	23/03/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	24/03/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	Yes
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	3	Elect Iain Ferguson as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	4	Elect Peter Truscott as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	5	Elect Duncan Cooper as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	6	Elect Tom Nicholson as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	7	Re-elect Lucinda Bell as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	8	Re-elect Sharon Flood as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	9	Re-elect Louise Hardy as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	10	Re-elect Octavia Morley as Director	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	13	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	14	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Crest Nicholson Holdings Plc	24/03/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indian Energy Exchange Limited	24/03/2020	India	Special		Postal Ballot		Liontrust					
Indian Energy Exchange Limited	24/03/2020	India	Special	1	Reelect Kayvalathu Thomas Chacko as Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	24/03/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 37	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.1	Elect Director Teramoto, Katsuhiro	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.2	Elect Director Juman, Shinji	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.3	Elect Director Hakoda, Daisuke	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.4	Elect Director Akita, Toshiaki	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.5	Elect Director Naoki, Shigeru	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.6	Elect Director Kimura, Kazumasa	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.7	Elect Director Fujiwara, Yutaka	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.8	Elect Director Uchida, Norio	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.9	Elect Director Iizuka, Mari	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	2.10	Elect Director Mizukoshi, Naoko	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	3.1	Appoint Statutory Auditor Shimizu, Isao	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	3.2	Appoint Statutory Auditor Sasaki, Zenzo	For	Liontrust	For	For	No	No	No
Nabtesco Corp.	24/03/2020	Japan	Annual	3.3	Appoint Statutory Auditor Nagasaka, Takemi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Holdings Plc	24/03/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	Against	Against	Yes	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	3	Re-elect Andrew Walters as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	4	Re-elect Daniel Mendis as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	5	Elect Laura Seffino as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	6	Re-elect Paul Boughton as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	7	Re-elect Jim Warwick as Director	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	8	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Quartix Holdings Plc	24/03/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SimCorp A/S	24/03/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
SimCorp A/S	24/03/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	4a	Reelect Peter Schutze (Chair) as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	4b	Reelect Morten Hubbe (Vice Chair) as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	4c	Reelect Herve Couturier as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SimCorp A/S	24/03/2020	Denmark	Annual	4d	Reelect Simon Jeffreys as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	4e	Reelect Adam Warby as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	4f	Reelect Joan Binstock as Director	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	5	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
SimCorp A/S	24/03/2020	Denmark	Annual	6a1	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	6a2	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	6a3	Approve Director Indemnification	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	6b1	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	6b2	Approve Creation of DKK 4 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No

SimCorp A/S	24/03/2020	Denmark	Annual	6b3	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S; Encompass Ordinary and Electronic Registration for Participation; Include Presentation of Remuneration Report in General Meeting Agenda; Editorial Changes	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/03/2020	Denmark	Annual	7	Other Business							
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haynes Publishing Group Plc	25/03/2020	United Kingdom	Special	1	Approve Matters Relating to the Cash Offer for Haynes Publishing Group plc by Infoporo Digital (Holdco) Ltd	For	ISS	For	For	No	No	No
Haynes Publishing Group Plc	25/03/2020	United Kingdom	Special	2	Amend Remuneration Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Haynes Publishing Group Plc	25/03/2020	United Kingdom	Court		Court Meeting		ISS					
Haynes Publishing Group Plc	25/03/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	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 Rec</b>	<b>Voting Policy</b>	<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	25/03/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 5.50 Per Share	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	10	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	11	Authorize Repurchase of up to 120 Million Class A and/or B Shares and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	12	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	13	Approve Issuance of Convertible Capital Instruments Corresponding to a Maximum of 198 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	14	Determine Number of Directors (9)	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	15	Determine Number of Auditors (2)	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	16	Approve Remuneration of Directors in the Amount of SEK 3.5 Million for Chairman, SEK 985,000 for Vice Chairman, and SEK 700,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17a	Reelect Jon-Fredrik Baksaas as Director	For	Liontrust	Against	For	No	Yes	Yes
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17b	Reelect Hans Björck as Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17c	Reelect Par Boman as Director	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17d	Reelect Kerstin Hessius as Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17e	Reelect Lise Kaas as Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17f	Reelect Fredrik Lundberg as Director	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17g	Elect Ulf Riese as New Director	For	Liontrust	Against	For	No	Yes	Yes
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17h	Elect Aria Taaveniku as New Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	17i	Reelect Carina Åkerström as Director	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	18	Reelect Par Boman as Board Chairman	For	Liontrust	Against	Against	Yes	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	19	Ratify Ernst & Young and PricewaterhouseCoopers as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	20	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	21	Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	For	Liontrust	For	For	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	22	Shareholder Proposals		Liontrust					
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	22	Eliminate Differentiated Voting Rights	None	Liontrust	Refer	For	No	No	Yes
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	23	Instruct Board to Work for the Abolishment of Different Levels of Voting Rights for Shares in the Swedish Companies Act	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	24	Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders on the Company's Board and Nomination Committee. to be Submitted to AGM 2021	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	25	Require a Special Examination Regarding Introduction of Negative Interest Rates and Review of Code of Ethics	None	Liontrust	Refer	Against	No	No	No
Svenska Handelsbanken AB	25/03/2020	Sweden	Annual	26	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CEMEX SAB de CV	26/03/2020	Mexico	Annual		Meeting for ADR Holders		Liontrust					
CEMEX SAB de CV	26/03/2020	Mexico	Annual	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	3	Present Share Repurchase Report	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	4	Set Maximum Amount of Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	5A	Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares Which were Acquired Through Repurchase Program in 2019	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	5B	Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in December 2009 and Matured in Nov. 2019	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	5C	Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in May 2015 and Due in March 2020	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	6	Elect Directors, Chairman and Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance, and Sustainability Committees	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	7	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance, and Sustainability Committees	For	Liontrust	For	For	No	No	No
CEMEX SAB de CV	26/03/2020	Mexico	Annual	8	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	1	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	2.1	Elect Kwon Hyeok-se as Outside Director	For	Liontrust	For	For	No	No	No
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	2.2	Elect Lee Dam as Outside Director	For	Liontrust	For	For	No	No	No
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	2.3	Elect Lee Seong-dong as Outside Director	For	Liontrust	For	For	No	No	No
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	3	Elect Lee Dam as a Member of Audit Committee	For	Liontrust	For	For	No	No	No
DGB Financial Group Co., Ltd.	26/03/2020	South Korea	Annual	4	Approve Total Remuneration of Inside Directors and Outside Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 23	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	2	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Director Titles - Clarify Director Authority on Board Meetings - Indemnify Directors	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.1	Elect Director Tanaka, Masaaki	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.2	Elect Director Goh Hui Jin	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.3	Elect Director Minami, Manabu	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.4	Elect Director Hara, Hisashi	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.5	Elect Director Tsutsui, Takashi	For	Liontrust	Against	Against	Yes	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.6	Elect Director Morohoshi, Toshio	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.7	Elect Director Nakamura, Masayoshi	For	Liontrust	Against	Against	Yes	No	No

Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.8	Elect Director Mitsuhashi, Masataka	For	Liontrust	For	For	No	No	No
Nippon Paint Holdings Co., Ltd.	26/03/2020	Japan	Annual	3.9	Elect Director Koezuka, Miharu	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/03/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
Novo Nordisk A/S	26/03/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	3.1	Receive Remuneration Report 2019		Liontrust					
Novo Nordisk A/S	26/03/2020	Denmark	Annual	3.2a	Approve Remuneration of Directors for 2019 in the Aggregate Amount of DKK 19.4 Million	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	3.2b	Approve Remuneration of Directors for 2020 in the Amount of DKK 2.2 Million for the Chairman, DKK 1.4 Million for the Vice Chairman, and DKK 720,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	3.3	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	3.4	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	4	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.1	Reelect Heige Lund as Director and Chairman	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.2	Reelect Jespe Christensen as Director and Deputy Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3a	Reelect Brian Daniels as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3b	Reelect Laurence Debroux as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3c	Reelect Andreas Fibig as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3d	Reelect Sylvie Gregoire as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3e	Reelect Liz Hewitt as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3f	Reelect Kasim Kutay as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	5.3g	Reelect Martin Mackay as Director	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	6	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.1	Approve DKK 10 Million Reduction in Share Capital via B Share Cancellation	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.2	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.3a	Approve Creation of Pool of Capital for the Benefit of Employees	For	Liontrust	Against	Against	Yes	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.3b	Approve Creation of Pool of Capital with Preemptive Rights	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.3c	Approve Creation of Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	7.4	Approve Donation to the World Diabetes Foundation	For	Liontrust	For	For	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual		Shareholder Proposal Submitted by Frank Aaen		Liontrust					
Novo Nordisk A/S	26/03/2020	Denmark	Annual	8	Disclosure of the Ratio between Executive and Employee Remuneration in theAnnual Reports	Against	Liontrust	Refer	Against	No	No	No
Novo Nordisk A/S	26/03/2020	Denmark	Annual	9	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.1	Elect Director Oguni, Isamu	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.2	Elect Director Higashi, Akira	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.3	Elect Director Kobayashi, Toru	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.4	Elect Director Kamimura, Toru	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.5	Elect Director Onishi, Hiroyuki	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.6	Elect Director Nakajima, Tatsuya	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.7	Elect Director Yoshida, Kazuhiro	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	2.8	Elect Director Aono, Nanako	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	3.1	Elect Director and Audit Committee Member Kuroda, Yukio	For	Liontrust	For	For	No	No	No
OPTEX GROUP Co., Ltd.	26/03/2020	Japan	Annual	3.2	Elect Director and Audit Committee Member Sakemi, Yasushi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shimano, Inc.	26/03/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 77.5	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.1	Elect Director Shimano, Yoza	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.2	Elect Director Shimano, Taizo	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.3	Elect Director Toyoshima, Takashi	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.4	Elect Director Tsuzaki, Masahiro	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.5	Elect Director Tarutani, Kiyoshi	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.6	Elect Director Matsui, Hiroshi	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.7	Elect Director Otake, Masahiro	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.8	Elect Director Kivatani, Kintji	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	2.9	Elect Director Kanai, Takuma	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	3	Appoint Statutory Auditor Hirata, Yoshihiro	For	Liontrust	For	For	No	No	No
Shimano, Inc.	26/03/2020	Japan	Annual	4	Appoint Alternate Statutory Auditor Kondo, Yukihiro	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/03/2020	Japan	Annual	1.1	Elect Director Hashimoto, Mayuki	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	1.2	Elect Director Takii, Michiharu	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	1.3	Elect Director Furuya, Hisashi	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	1.4	Elect Director Hiramoto, Kazuo	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	1.5	Elect Director Kato, Akane	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.1	Elect Director and Audit Committee Member Yoshikawa, Hiroshi	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.2	Elect Director and Audit Committee Member Fujii, Atsuro	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.3	Elect Director and Audit Committee Member Tanaka, Hitoshi	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.4	Elect Director and Audit Committee Member Mitomi, Masahiro	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.5	Elect Director and Audit Committee Member Ota, Shinichiro	For	Liontrust	For	For	No	No	No
SUMCO Corp.	26/03/2020	Japan	Annual	2.6	Elect Director and Audit Committee Member Fuwa, Akio	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
UZABASE, Inc.	26/03/2020	Japan	Annual	1.1	Elect Director Umeda, Yusuke	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	26/03/2020	Japan	Annual	1.2	Elect Director Inagaki, Yusuke	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	26/03/2020	Japan	Annual	1.3	Elect Director Sakuma, Taira	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	26/03/2020	Japan	Annual	1.4	Elect Director Hirano, Masao	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	26/03/2020	Japan	Annual	1.5	Elect Director Asako, Shintaro	For	Liontrust	For	For	No	No	No
UZABASE, Inc.	26/03/2020	Japan	Annual	2	Amend Articles to Amend Business Lines	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cia de Saneamento do Parana	27/03/2020	Brazil	Special	1	Authorize Capitalization of Reserves	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	27/03/2020	Brazil	Special	2	Approve 3-for-1 Stock Split	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	27/03/2020	Brazil	Special	3	Amend Articles	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/03/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 150 per Share	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	3	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	4	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	5.1	Approve Fixed Remuneration of Directors in the Amount of CHF 950,000	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	5.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 5.8 Million	For	Liontrust	For	For	No	No	No



BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.1.1	Reelect Adrian Altenburger as Director	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.1.2	Reelect Patrick Burkhalter as Director	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.1.3	Reelect Sandra Emme as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.1.4	Reelect Urban Linsi as Director	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.1.5	Reelect Martin Zwysig as Director	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.2.1	Elect Stefan Ranstrand as Director	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.3.1	Reelect Patrick Burkhalter as Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.3.2	Reelect Martin Zwysig as Deputy Chairman	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.4.1	Reappoint Adrian Altenburger as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.4.2	Reappoint Sandra Emme as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.5	Designate Proxy Voting Services GmbH as Independent Proxy	For	Liontrust	For	For	No	No	No
BELIMO Holding AG	30/03/2020	Switzerland	Annual	6.6	Ratify KPMG AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
BELIMO Holding AG	30/03/2020	Switzerland	Annual	7	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Broadcom Inc.	30/03/2020	USA	Annual	1a	Elect Director Hock E. Tan	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1b	Elect Director Henry Samuelli	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1c	Elect Director Eddy W. Hartenstein	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1d	Elect Director Diane M. Bryant	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1e	Elect Director Gavla J. Delly	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1f	Elect Director Raul J. Fernandez	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1g	Elect Director Check Kian Low	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1h	Elect Director Justine F. Page	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	1i	Elect Director Harry L. You	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Broadcom Inc.	30/03/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Liontrust	For	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	2	Approve Remuneration Policy and Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Shareholder Proposals Submitted by Banco BPM Spa		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.1	Fix Number of Directors	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.2	Fix Board Terms for Directors	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		ApPOINT Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.3.1	Slate 1 Submitted by Banco BPM Spa	None	Liontrust	Refer	Against	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.3.2	Slate 2 Submitted by Poste Italiane Spa	None	Liontrust	Refer	Against	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.3.3	Slate 3 Submitted by Institutional Shareholders (Assogestioni)	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Banco BPM Spa		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.4	Elect Livio Raimondi as Board Chair	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	3.5	Approve Remuneration of Directors	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		ApPOINT Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	4.1.1	Slate 1 Submitted by Banco BPM Spa	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	4.1.2	Slate 2 Submitted by Institutional Shareholders (Assogestioni)	None	Liontrust	Refer	Against	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special	4.2	ApPOINT Chairman of Internal Statutory Auditors	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Banco BPM Spa		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	4.3	Approve Internal Auditors' Remuneration	None	Liontrust	Refer	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Anima Holding SpA	31/03/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Anima Holding SpA	31/03/2020	Italy	Annual/Special	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lundin Petroleum AB	31/03/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	9	Approve Allocation of Income and Dividends of USD 1.80 Per Share	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	10	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual		Shareholder Proposals		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	11.a	Amend Policy on Remuneration of Group Management to Introduce a Recoupment Policy	Against	Liontrust	Refer	Against	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	11.b	Instruct Board to Urge Group Management to Promptly Disclose Certain Information and to Take Certain Actions	Against	Liontrust	Refer	For	Yes	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual		Management Proposals		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	12	Receive Nomination Committee's Report		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	13	Determine Number of Members (9) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	14	Approve Remuneration of Directors in the Amount of USD 130,000 for Chairman and USD 62,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.a	Reelect Peggy Bruzelius as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.b	Reelect Ashley Heppenstall as Director	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.c	Reelect Ian Lundin as Director	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.d	Reelect Lukas Lundin as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.e	Reelect Grace Skaugen as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.f	Reelect Torstein Sanness as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.g	Reelect Alex Schneider as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.h	Reelect Jakob Thomsen as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.i	Reelect Cecilia Vieweg as Director	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	15.j	Reelect Ian Lundin as Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Lundin Petroleum AB	31/03/2020	Sweden	Annual	16	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	17	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	19	Approve Performance Share Incentive Plan LTIP 2020	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	20	Approve Equity Plan Financing of LTIPs 2017, 2018 and 2019	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	21	Approve Equity Plan Financing of LTIP 2020	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	22	Approve Issuance of up to 28.5 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No

Lundin Petroleum AB	31/03/2020	Sweden	Annual	23	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	24	Authorize Chairman of Board and Representatives of Minimum Three and Maximum Four of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	25	Change Company Name to Lundin Energy AB; Approve Other Article Amendments	For	Liontrust	For	For	No	No	No
Lundin Petroleum AB	31/03/2020	Sweden	Annual	26	Receive President's Report		Liontrust					
Lundin Petroleum AB	31/03/2020	Sweden	Annual	27	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	8.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	8.2	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	8.3	Approve Allocation of Income and Dividends of SEK 1.50 Per Share	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	9	Determine Number of Directors (10) and Deputy Directors (0) of Board	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	10	Approve Remuneration of Directors in the Amount of SEK 4.2 Million for Chairman and SEK 1.05 Million for Other Directors, Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.1	Reelect Jon Baksaas as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.2	Reelect Jan Carlson as Director	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.3	Reelect Nora Denzel as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.4	Reelect Borje Ekholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.5	Reelect Eric A. Elzvik as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.6	Reelect Kurt Jofs as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.7	Reelect Ronnie Leten as Director	For	Liontrust	Against	Against	Yes	No	Yes
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.8	Reelect Kristin S. Rinne as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.9	Reelect Helena Stjernholm as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	11.10	Reelect Jacob Wallenberg as Director	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	12	Reelect Ronnie Leten as Board Chairman	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	13	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	14	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	15	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	17.1	Approve Long-Term Variable Compensation Program 2020 (LTV 2020)	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	17.2	Approve Equity Plan Financing of LTV 2020	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	17.3	Approve Alternative Equity Plan Financing of LTV 2020	For	Liontrust	Against	Against	Yes	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	18	Approve Equity Plan Financing of LTV 2018 and 2019	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	19	Approve Equity Plan Financing of LTV 2016 and 2017	For	Liontrust	For	For	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual		Shareholder Proposals Submitted by Thorwald Arvidsson and Einar Hellbom		Liontrust					
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	20.1	Eliminate Differentiated Voting Rights	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	20.2	Amend Articles Re: Editorial Changes	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	21.1	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	21.2	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nomination Committee	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	22	Appoint Special Examination of the Company's and the Auditors' Actions	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	23	Instruct the Board to Propose Equal Voting Rights for All Shares on Annual Meeting 2021	None	Liontrust	Refer	Against	No	No	No
Telefonaktiebolaget LM Ericsson	31/03/2020	Sweden	Annual	24	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	1.2	Approve Remuneration Report (Non-binding)	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 20 per Share	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1a	Reelect Michel Lies as Director and Chairman	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1b	Reelect Joan Amble as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1c	Reelect Catherine Bessant as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1d	Reelect Dame Carnwath as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1e	Reelect Christoph Franz as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1f	Reelect Michael Halbherr as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1g	Reelect Jeffrey Hayman as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1h	Reelect Monica Maechler as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1i	Reelect Kishore Mahbubani as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1j	Reelect Jasmin Staiblin as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.1k	Reelect Barry Stowe as Director	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.2.1	Reappoint Michel Lies as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.2.2	Reappoint Catherine Bessant as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.2.3	Reappoint Christoph Franz as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.2.4	Reappoint Kishore Mahbubani as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.2.5	Reappoint Jasmin Staiblin as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.3	Designate Keller KLG as Independent Proxy	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	4.4	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	Yes	No	Yes
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	5.1	Approve Remuneration of Directors in the Amount of CHF 5.7 Million	For	Liontrust	Against	Against	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 78.2 Million	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	6	Approve Creation of CHF 4.5 Million Pool of Authorized Capital with Partial Exclusion of Preemptive Rights and CHF 3 Million Pool of Conditional Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	7	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Zurich Insurance Group AG	01/04/2020	Switzerland	Annual	8	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	3	Elect Director	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	5.1.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No

Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	5.1.2	Approve Severance Payments Policy	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	5.1.3	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	5.2	Approve Stock Option Plan of Banca Farmafactoring Banking Group	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service Share-Based Incentive Plans	For	Liontrust	Against	Against	Yes	No	No
Banca Farmafactoring SpA	02/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elisa Oyj	02/04/2020	Finland	Annual	1	Open Meeting		Liontrust					
Elisa Ovi	02/04/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Elisa Ovi	02/04/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Elisa Ovi	02/04/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.85 Per Share	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	Against	Against	Yes	No	No
Elisa Oyj	02/04/2020	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 123,000 for Chairman, EUR 82,000 for Vice Chairman and the Chairman of the Committees, and EUR 67,000 for Other Directors; Approve Meeting Fees	For	Liontrust	For	For	No	No	No
Elisa Oyj	02/04/2020	Finland	Annual	12	Fix Number of Directors at Seven	For	Liontrust	For	For	No	No	No
Elisa Oyj	02/04/2020	Finland	Annual	13	Reelect Clarisse Berggardh (Vice Chair), Kim Ignatius, Selja Turunen, Anssi Vanjoki (Chair) and Antti Vasara as Directors; Elect Mr Topi Manner and Ms Eva-Lotta Siostedt as New Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Elisa Ovi	02/04/2020	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Elisa Ovi	02/04/2020	Finland	Annual	15	Ratify KPMG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Elisa Ovi	02/04/2020	Finland	Annual	16	Amend Articles Re: General Meeting	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	18	Approve Issuance of up to 15 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Elisa Ovi	02/04/2020	Finland	Annual	19	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ISS A/S	02/04/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
ISS A/S	02/04/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	4	Approve Discharge of Management and Board	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	5	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	6	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 654,000 for Vice Chair and DKK 436,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7a	Reelect Lord Allen of Kensington Kt CBE as Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7b	Elect Valerie Beaulieu as New Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7c	Reelect Claire Chiang as Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7d	Reelect Henrik Poulsen as Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7e	Elect Soren Thorup Sorensen as New Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7f	Reelect Ben Stevens as Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	7g	Elect Cynthia Mary Trudell as Director	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	8	Ratify Ernst & Young as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ISS A/S	02/04/2020	Denmark	Annual	9	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	For	For	No	No	No
ISS A/S	02/04/2020	Denmark	Annual	10	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telia Co. AB	02/04/2020	Sweden	Annual	1	Elect Chairman of Meeting		Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports; Receive Report by Chairman of the Board; Receive CEO's report		Liontrust					
Telia Co. AB	02/04/2020	Sweden	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	8	Approve Allocation of Income and Dividends of SEK 2.45 Per Share	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	10	Determine Number of Directors (9) and Deputy Directors (0) of Board	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	11	Approve Remuneration of Directors in the Amount of SEK 1.9 Million to Chair, SEK 890,000 to Vice Chair and SEK 630,000 to Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.1	Elect Ingrid Bonde as New Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.2	Reelect Rickard Gustafson as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.3	Reelect Lars-Johan Jarnheimer as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.4	Elect Jeanette Jager as New Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.5	Reelect Nina Linander as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.6	Reelect Jimmy Maymann as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.7	Reelect Anna Settmann as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.8	Reelect Olaf Swantee as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	12.9	Reelect Martin Tiveus as Director	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	13.1	Reelect Lars-Johan Jarnheimer as Board Chairman	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	13.2	Elect Ingrid Bonde as Vice Chairman	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	14	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	15	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	16	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	17	Elect Daniel Kristiansson, Jan Andersson, Patricia Hedelius and Javiera Ragnartz as Members of Nominating Committee	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	19	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	20.1	Approve Performance Share Program 2020/2023 for Key Employees	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	20.2	Approve Transfer of Shares in Connection with Performance Share Program	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	21	Approve up to SEK 394.7 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 394.7 Million	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual		Shareholder Proposal Submitted by Carl Axel Bruno	None	Liontrust					
Telia Co. AB	02/04/2020	Sweden	Annual	22	Company Shall Review its Routines around that Letters Shall be Answered within Two Months from the Date of Receipt		Liontrust	Refer	Against	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual		Shareholder Proposals Submitted by Thorwald Arvidsson		Liontrust					

Telia Co. AB	02/04/2020	Sweden	Annual	23.1	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	None	Liontrust	Refer	Against	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	23.2	Instruct Board to Prepare a Proposal for Representation of Small and Medium-Sized Shareholders in the Board and Nominating Committee	None	Liontrust	Refer	Against	No	No	No
Telia Co. AB	02/04/2020	Sweden	Annual	24	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Credito Real SA de CV	03/04/2020	Mexico	Annual	1	Approve Financial Statements and Statutory Reports; Approve Discharge of Directors, Board Committees and CEO	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	03/04/2020	Mexico	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	03/04/2020	Mexico	Annual	3	Set Maximum Amount of Share Repurchase Reserve; Receive Report on Board's Decision on Share Repurchase	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Credito Real SA de CV	03/04/2020	Mexico	Annual	4	Elect or Ratify Members of Board, Secretary and Deputy Secretary; Qualify Independent Directors; Elect Members of Board Committees Including Chairmen of Audit and Corporate Practices Committees; Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	03/04/2020	Mexico	Annual	5	Approve Dividends of MXN 0.75 Per Share	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	03/04/2020	Mexico	Annual	6	Approve Certification of the Company's Bylaws	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	03/04/2020	Mexico	Annual	7	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Forbo Holding AG	03/04/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 23.00 per Share	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	4.1	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	4.2	Approve Remuneration of Directors in the Amount of CHF 4 Million for Fiscal 2021	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	4.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2.5 Million for Fiscal 2021	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	4.4	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 120,000 for Fiscal 2019	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	4.5	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 400,000 for Fiscal 2020	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.1	Reelect This Schneider as Director and Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.2	Reelect Peter Altorfer as Director	For	Liontrust	Against	Against	Yes	No	Yes
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.3	Reelect Michael Pieper as Director	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.4	Reelect Claudia Coninx-Kaczynski as Director	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.5	Reelect Reto Mueller as Director	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	5.6	Reelect Vincent Studer as Director	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	6.1	Reappoint Peter Altorfer as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	6.2	Reappoint Claudia Coninx-Kaczynski as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	6.3	Reappoint Michael Pieper as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	7	Ratify KPMG AG as Auditors	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	8	Designate Rene Peyer as Independent Proxy	For	Liontrust	For	For	No	No	No
Forbo Holding AG	03/04/2020	Switzerland	Annual	9	Transact Other Business (Voting)	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Globant SA	03/04/2020	Luxembourg	Annual/Special		Annual Meeting Agenda		Liontrust					
Globant SA	03/04/2020	Luxembourg	Annual/Special	1	Receive Board's and Auditor's Reports		Liontrust					
Globant SA	03/04/2020	Luxembourg	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	3	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	5	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	6	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	7	Appoint PricewaterhouseCoopers, Societe Cooperative as Auditor for Annual Accounts	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	8	Appoint Price Waterhouse & Co. S.R.L. as Auditor for Consolidated Accounts	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	9	Reelect Martin Gonzalo Umanan as Director	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	10	Reelect Guilbert Andres Englebienne as Director	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	11	Reelect Linda Rottenberg as Director	For	Liontrust	For	For	No	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special		Special Meeting Agenda		Liontrust					
Globant SA	03/04/2020	Luxembourg	Annual/Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	2	Amend Article 10.2 of the Articles of Association	For	Liontrust	Against	Against	Yes	No	No
Globant SA	03/04/2020	Luxembourg	Annual/Special	3	Amend Article 10.8 of the Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Carnival Corporation	06/04/2020	Panama	Annual	1	Re-elect Micky Arison as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	2	Re-elect Jonathon Band as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	3	Re-elect Jason Glen Cahilly as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	4	Re-elect Helen Deeble as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	5	Re-elect Arnold W. Donald as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	6	Re-elect Richard J. Glasier as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	06/04/2020	Panama	Annual	7	Re-elect Katie Lahey as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	8	Re-elect John Parker as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	9	Re-elect Stuart Subotnick as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	06/04/2020	Panama	Annual	10	Re-elect Laura Weil as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	11	Re-elect Randall J. Weisenburger as a Director of Carnival Corporation and as a Director of Carnival plc.	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	13	Approve Directors' Remuneration Report other than Remuneration Report Set out in Section B of Part II (in accordance with legal requirements applicable to UK companies)	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	14	Approve Directors' Remuneration Policy (in accordance with legal requirements applicable to UK companies)	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Certified Public Accounting Firm of Carnival Corporation	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	06/04/2020	Panama	Annual	16	Authorize Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Corporation	06/04/2020	Panama	Annual	17	Receive the UK Accounts and Reports of the Directors and Auditors of Carnival plc for the year ended November 30, 2019 (in accordance with legal requirements applicable to UK companies).	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	18	Approve Issuance of Equity	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	19	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	20	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	21	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Carnival Corporation	06/04/2020	Panama	Annual	22	Approve UK Employee Share Purchase Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Carnival Plc	06/04/2020	United Kingdom	Annual	1	Re-elect Micky Arison as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	2	Re-elect Sir Jonathon Band as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	3	Re-elect Jason Cahilly as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	4	Re-elect Helen Deeble as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	5	Re-elect Arnold Donald as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No

Carnival Plc	06/04/2020	United Kingdom	Annual	6	Re-elect Richard Glasier as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	06/04/2020	United Kingdom	Annual	7	Re-elect Katie Lahey as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	8	Re-elect Sir John Parker as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	9	Re-elect Stuart Subotnick as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	06/04/2020	United Kingdom	Annual	10	Re-elect Laura Weil as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	11	Re-elect Randall Weisenburger as Director of Carnival Corporation and as a Director of Carnival plc	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	12	Advisory Vote to Approve Executive Compensation	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	13	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	14	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Independent Auditors of Carnival plc; Ratify the Selection of the U.S. Firm of PricewaterhouseCoopers LLP as the Independent Registered Public Accountine Firm of Carnival Corporation	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	06/04/2020	United Kingdom	Annual	16	Authorise the Audit Committee of Carnival plc to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Carnival Plc	06/04/2020	United Kingdom	Annual	17	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	21	Approve Stock Plan	For	Liontrust	For	For	No	No	No
Carnival Plc	06/04/2020	United Kingdom	Annual	22	Approve UK Employee Share Purchase Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	06/04/2020	USA	Annual	1.1	Elect Director Carol J. Burt	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	06/04/2020	USA	Annual	1.2	Elect Director Colleen A. Goggins	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	06/04/2020	USA	Annual	1.3	Elect Director Ronald A. Rittenmeyer	For	Liontrust	For	For	No	No	No
IQVIA Holdings Inc.	06/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
IQVIA Holdings Inc.	06/04/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Swisscom AG	06/04/2020	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	1.2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 22 per Share	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.1	Reelect Roland Abt as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.2	Reelect Alain Carrut as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.3	Reelect Frank Esser as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.4	Reelect Barbara Frei as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.5	Reelect Sandra Lathion-Zweifel as Director	For	Liontrust	Against	Against	Yes	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.6	Reelect Anna Mossberg as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.7	Reelect Michael Rechsteiner as Director	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	4.8	Reelect Hansueli Loosli as Director	For	Liontrust	Against	Against	Yes	No	Yes
Swisscom AG	06/04/2020	Switzerland	Annual	4.9	Reelect Hansueli Loosli as Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Swisscom AG	06/04/2020	Switzerland	Annual	5.1	Reappoint Roland Abt as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	5.2	Reappoint Frank Esser as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	5.3	Reappoint Barbara Frei as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	5.4	Reappoint Hansueli Loosli as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
Swisscom AG	06/04/2020	Switzerland	Annual	5.5	Reappoint Renzo Simoni as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
Swisscom AG	06/04/2020	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 2.5 Million	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	6.2	Approve Remuneration of Executive Committee in the Amount of CHF 8.7 Million	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	7	Designate Reber Rechtsanwaelte KIG as Independent Proxy	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	8	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No
Swisscom AG	06/04/2020	Switzerland	Annual	9	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special		Annual Meeting Agenda		Liontrust					
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	1	Receive Annual Report and Auditor's Report (Non-Voting)		Liontrust			No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	3	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	4	Approve Interim Dividends	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	5	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	6	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	7	Reelect Vasileios Billis as Director	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	8	Reelect Serdar Cetin as Director	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	9	Reelect Ioannis Karagiannis as Director	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	10	Reelect Andrzej Kleszy as Director	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	11	Reelect Bruce Graham McInroy as Director	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	12	Reelect Andrzej Olechowski as Director	For	Liontrust	For	For	No	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	13	Reelect Patrick Tillieux as Director	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	14	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	15	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special	16	Special Meeting Agenda		Liontrust					
PLAY Communications SA	07/04/2020	Luxembourg	Annual/Special		Amend Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	3	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	4	Approve Dividends of CHF 0.38 per Share from Capital Contribution Reserves	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	5.1	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	5.2	Approve Remuneration of Directors in the Amount of CHF 2.1 Million	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	5.3	Approve Remuneration of Executive Committee in the Amount of CHF 18 Million	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.1	Reelect Werner Bauer as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.2	Reelect Wah-Hui Chu as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.3	Reelect Colleen Goggins as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.4	Reelect Mariel Hoch as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.5	Reelect Matthias Waehren as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.6	Reelect Nigel Wright as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.1.7	Reelect Andreas Umbach as Director	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.2	Reelect Andreas Umbach as Board Chairman	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.3.1	Reappoint Wah-Hui Chu as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.3.2	Reappoint Colleen Goggins as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	6.3.3	Reappoint Mariel Hoch as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No

SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	7	Approve Creation of CHF 640,106 Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	8	Designate Keller KLG as Independent Proxy	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	9	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No
SIG Combibloc Group AG	07/04/2020	Switzerland	Annual	10	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Subsea 7 SA	07/04/2020	Luxembourg	Annual		Annual Meeting Agenda		Liontrust					
Subsea 7 SA	07/04/2020	Luxembourg	Annual	1	Receive Board's and Auditor's Reports		Liontrust					
Subsea 7 SA	07/04/2020	Luxembourg	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	3	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	5	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	6	Renew Appointment of Ernst & Young as Auditor	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	7	Reelect Jean Cahuzac as Director	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	8	Reelect Niels Kirk as Director	For	Liontrust	For	For	No	No	No
Subsea 7 SA	07/04/2020	Luxembourg	Annual	9	Reelect David Mullen as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	08/04/2020	United Kingdom	Annual		Resolutions 1 to 20 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders as a Joint Electorate		Liontrust					
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	2	Approve Remuneration Report for UK Law Purposes	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	3	Approve Remuneration Report for Australian Law Purposes	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	4	Approve the Potential Termination of Benefits for Australian Law Purposes	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	5	Elect Hinda Gharbi as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	6	Elect Jennifer Nason as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	7	Elect Ngaire Woods as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	8	Re-elect Megan Clark as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	9	Re-elect David Constable as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	10	Re-elect Simon Henry as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	11	Re-elect Jean-Sebastien Jacques as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	12	Re-elect Sam Laidlaw as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	13	Re-elect Michael L'Estrange as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	14	Re-elect Simon McKeon as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	15	Re-elect Jakob Stausholm as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	16	Re-elect Simon Thompson as Director	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	17	Appoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	20	Amend Articles of Association Re: General Updates and Changes	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual		Resolution 21 will be Voted on by Rio Tinto plc and Rio Tinto Limited Shareholders Voting as Separate Electorate		Liontrust					
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	21	Amend Articles of Association Re: Hybrid and Contemporaneous General Meetings	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual		Resolutions 22 to 25 will be Voted on by Rio Tinto plc Shareholders Only		Liontrust					
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	22	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Rio Tinto Plc	08/04/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	2.1	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	2.2	Approve Dividends of CHF 4.40 per Share from Foreign Capital Contribution Reserves	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.1	Reelect Ingo Arnold as Director	For	Liontrust	Against	Against	Yes	No	Yes
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.2	Reelect Ingrid Deltenre as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.3	Reelect Michael Krammer as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.4	Reelect Christoph Vilanek as Director	For	Liontrust	Against	Against	Yes	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.5	Elect Thomas Meyer as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.6	Elect Thomas Karlovits as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.7	Elect Sonia Stirnimann as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.8	Elect Henriette Wendt as Director	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.1.9	Elect Thomas Meyer as Board Chairman	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.2.1	Reappoint Ingrid Deltenre as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.2.2	Reappoint Michael Krammer as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.2.3	Reappoint Christoph Vilanek as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.2.4	Appoint Thomas Meyer as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	4.2.5	Appoint Ingrid Deltenre as Chairman of the Compensation Committee	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	5	Designate Keller KLG as Independent Proxy	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	6	Ratify Ernst & Young AG as Auditors	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	7.1	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	7.2	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	7.3	Approve Remuneration of Executive Committee in the Amount of CHF 13.5 Million	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	8	Approve Creation of CHF 4.2 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Sunrise Communications Group AG	08/04/2020	Switzerland	Annual	9	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	09/04/2020	USA	Annual	1a	Elect Director Amy L. Banse	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1b	Elect Director Frank A. Calderoni	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	1c	Elect Director James E. Daley	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	1d	Elect Director Laura B. Desmond	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1e	Elect Director Charles M. Geschke	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1f	Elect Director Shantanu Narayen	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	1g	Elect Director Kathleen Oberg	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1h	Elect Director Dheeraj Pandey	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1i	Elect Director David A. Ricks	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1j	Elect Director Daniel L. Rosensweig	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1k	Elect Director John E. Warnock	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	2	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	5	Report on Gender Pay Gap	Against	Liontrust	Refer	Against	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Adobe Inc.	09/04/2020	USA	Annual	1a	Elect Director Amy L. Banse	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1b	Elect Director Frank A. Calderoni	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	1c	Elect Director James E. Daley	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	1d	Elect Director Laura B. Desmond	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1e	Elect Director Charles M. Geschke	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1f	Elect Director Shantanu Narayen	For	Liontrust	Abstain	For	No	Yes	No
Adobe Inc.	09/04/2020	USA	Annual	1g	Elect Director Kathleen Oberg	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1h	Elect Director Dheeraj Pandey	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1i	Elect Director David A. Ricks	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1j	Elect Director Daniel L. Rosensweig	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	1k	Elect Director John E. Warnock	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	2	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Adobe Inc.	09/04/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Adobe Inc.	09/04/2020	USA	Annual	5	Report on Gender Pay Gap	Against	Liontrust	Refer	For	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Dow Inc.	09/04/2020	USA	Annual	1a	Elect Director Samuel R. Allen	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1b	Elect Director Ajay Banga	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1c	Elect Director Jacqueline K. Barton	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1d	Elect Director James A. Bell	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1e	Elect Director Wesley G. Bush	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1f	Elect Director Richard K. Davis	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1g	Elect Director Jeff M. Fetting	For	Liontrust	Against	Against	Yes	No	Yes
Dow Inc.	09/04/2020	USA	Annual	1h	Elect Director Jim Fitterling	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Dow Inc.	09/04/2020	USA	Annual	1i	Elect Director Jacqueline C. Hinman	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1j	Elect Director Jill S. Wyant	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	1k	Elect Director Daniel W. Yohannes	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Dow Inc.	09/04/2020	USA	Annual	3	Advisory Vote on Say on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
Dow Inc.	09/04/2020	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Helios Towers Plc	09/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	4	Elect Samuel Jonah as Director	For	Liontrust	For	Abstain	Yes	Yes	Yes
Helios Towers Plc	09/04/2020	United Kingdom	Annual	5	Elect Kashvav Pandya as Director	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	6	Elect Thomas Greenwood as Director	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	7	Elect Magnus Mandersson as Director	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	8	Elect Alison Baker as Director	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	9	Elect Richard Byrne as Director	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	10	Elect David Wassong as Director	For	Liontrust	For	Abstain	Yes	Yes	Yes
Helios Towers Plc	09/04/2020	United Kingdom	Annual	11	Elect Temitope Lawani as Director	For	Liontrust	For	Abstain	Yes	Yes	Yes
Helios Towers Plc	09/04/2020	United Kingdom	Annual	12	Appoint Deloitte LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Helios Towers Plc	09/04/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Helios Towers Plc	09/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Helios Towers Plc	09/04/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	2	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	3	Approve 2019 Annual Report and Its Summary	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	4	Approve 2019 Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	5	Approve 2019 Profit Distribution Plan and Distribution of Final Dividends	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	6	Approve PricewaterhouseCoopers Zhong Tian LLP as PRC Auditor and PricewaterhouseCoopers as International Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	7	Approve 2019 Performance Evaluation of Independent Non-Executive Directors	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	8	Approve Issuance of Debt Financing Instruments	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	10	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Ping An Insurance (Group) Company of China, Ltd.	09/04/2020	China	Annual	11	Elect Lu Min as Director	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
UniCredit SpA	09/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
UniCredit SpA	09/04/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	3	Approve Dividend Distribution	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	4	Approve Elimination of Negative Reserves	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	5.1	Approve Decrease in Size of Board	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	5.2	Elect Beatriz Lara Bartolome as Director	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	5.3	Elect Diego De Giorgi as Director	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	7	Approve 2020 Group Incentive System	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	8	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	9	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	10	Approve Long-Term Incentive Plan	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	11	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
UniCredit SpA	09/04/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service 2019 Group Incentive System	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	2	Authorize Board to Increase Capital to Service 2020 Group Incentive System	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	3	Amend Company Bylaws Re: Clause 6	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	4	Authorize Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
UniCredit SpA	09/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Randon SA Implementos e Participacoes	13/04/2020	Brazil	Annual		Meeting for Preferred Shareholders		NO POLICY					
Randon SA Implementos e Participacoes	13/04/2020	Brazil	Annual	1	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	NO POLICY	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fifth Third Bancorp	14/04/2020	USA	Annual	1.1	Elect Director Nicholas K. Akins	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.2	Elect Director B. Evan Bayh, III	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.3	Elect Director Jorge L. Benitez	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.4	Elect Director Katherine B. Blackburn	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.5	Elect Director Emerson L. Brumback	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.6	Elect Director Jerry W. Burris	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.7	Elect Director Greg D. Carmichael	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Fifth Third Bancorp	14/04/2020	USA	Annual	1.8	Elect Director C. Bryan Daniels	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.9	Elect Director Thomas H. Harvev	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.10	Elect Director Gary R. Heminger	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.11	Elect Director Jewell D. Hoover	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.12	Elect Director Eileen A. Mallesch	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.13	Elect Director Michael B. McCallister	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	1.14	Elect Director Marsha C. Williams	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Fifth Third Bancorp	14/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Fifth Third Bancorp	14/04/2020	USA	Annual	4	Advisory Vote on Say on Pay Frequency	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kardex AG	14/04/2020	Switzerland	Annual	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	1.2	Approve Remuneration Report (Non-Binding)	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 4.50 per Share	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.1.1	Reelect Philipp Buhofer as Director	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.1.2	Reelect Jakob Bleiker as Director	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.1.3	Reelect Ulrich Looser as Director	For	Liontrust	Against	Against	Yes	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.1.4	Reelect Felix Thoeni as Director	For	Liontrust	Against	Against	Yes	No	Yes
Kardex AG	14/04/2020	Switzerland	Annual	4.1.5	Elect Eugen Elmiger as Director	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.1.6	Elect Andreas Haeblerli as Director	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.2	Reelect Philipp Buhofer as Board Chairman	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.3.1	Reappoint Ulrich Looser as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.3.2	Reappoint Felix Thoeni as Member of the Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
Kardex AG	14/04/2020	Switzerland	Annual	4.3.3	Appoint Eugen Elmiger as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.4	Designate Wenger & Viel AG as Independent Proxy	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	4.5	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Kardex AG	14/04/2020	Switzerland	Annual	5.1	Approve Remuneration of Directors in the Amount of CHF 1.2 Million	For	Liontrust	Against	Against	Yes	No	No
Kardex AG	14/04/2020	Switzerland	Annual	5.2	Approve Remuneration of Executive Committee in the Amount of CHF 4.4 Million	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	6	Change Company Name to Kardex Holding AG	For	Liontrust	For	For	No	No	No
Kardex AG	14/04/2020	Switzerland	Annual	7	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special		Annual Meeting Agenda		Liontrust					
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	4	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	5	Approve Remuneration of Directors for FY 2019	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	6	Appoint PricewaterhouseCoopers as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	7.1	Elect Plinio Musetti as Director	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	7.2	Elect Daniel Gonzalez as Director	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	7.3	Elect Mariano Bosch as Director	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	8	Approve Remuneration of Directors for FY 2020	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special		Special Meeting Agenda		Liontrust					
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	1	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 20 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	2	Amend Article 5.1.1 of the Articles of Association	For	Liontrust	For	For	No	No	No
Adecoagro SA	15/04/2020	Luxembourg	Annual/Special	3	Amend Article 12.2.3 of the Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Unibrew A/S	15/04/2020	Denmark	Annual	1	Receive Report of Board		Liontrust					
Royal Unibrew A/S	15/04/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	3	Approve Discharge of Management and Board	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	4	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.1 Million for Chairman, DKK 665,000 for Vice Chairman and DKK 380,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.1	Approve DKK 1.5 Million Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.2	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.3	Amend Articles Re: Editorial Changes of Article 5	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.4	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.5	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	For	Liontrust	Against	Against	Yes	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	6.6	Authorize Interim Dividends	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.a	Reelect Walther Thygesen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.b	Reelect Jais Valeur as Director	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.c	Reelect Floris van Woerkom as Director	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.d	Reelect Christian Sagild as Director	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.e	Reelect Catharina Stackelberg-Hammaren as Director	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	7.f	Reelect Heidi Kleinbach-Sauter as Director	For	Liontrust	For	For	No	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	8	Ratify KPMG as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	No
Royal Unibrew A/S	15/04/2020	Denmark	Annual	9	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1a	Elect Director Linda Z. Cook	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1b	Elect Director Joseph J. Echevarria	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1c	Elect Director Thomas P. "Todd" Gibbons	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1d	Elect Director Jeffrey A. Goldstein	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1e	Elect Director Edmund F. "Ted" Kelly	For	Liontrust	For	For	No	No	No



The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1f	Elect Director Jennifer B. Morgan	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1g	Elect Director Elizabeth E. Robinson	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1h	Elect Director Samuel C. Scott, III	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1i	Elect Director Frederick O. Terrell	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	1j	Elect Director Alfred W. "Al" Zollar	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	2	Advisory Vote To Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	4	Report on Gender Pay Gap	Against	Liontrust	Refer	Against	No	No	No
The Bank of New York Mellon Corporation	15/04/2020	USA	Annual	5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Airbus SE	16/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	2.1	Discussion on Company's Corporate Governance Structure		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	2.2	Receive Report on Business and Financial Statements		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	2.3	Receive Explanation on Company's Reserves and Dividend Policy		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	3	Discussion of Agenda Items		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	4.1	Adopt Financial Statements	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.2	Approve Allocation of Income and Dividends of EUR of 1.80 per Share		Liontrust					
Airbus SE	16/04/2020	Netherlands	Annual	4.3	Approve Discharge of Non-Executive Members of the Board of Directors	For	Liontrust	Against	Against	Yes	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.4	Approve Discharge of Executive Members of the Board of Directors	For	Liontrust	Against	Against	Yes	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.5	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.6	Adopt Remuneration Policy	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.7	Approve Remuneration Report Containing Remuneration Policy	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.8	Elect Mark Dunkerley as Non-Executive Director	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.9	Elect Stephan Gemkow as Non-Executive Director	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.10	Reelect Ralph D. Crosby, Jr. as Non-Executive Director	For	Liontrust	Against	Against	Yes	No	Yes
Airbus SE	16/04/2020	Netherlands	Annual	4.11	Reelect Lord Drayson (Paul) as Non-Executive Director	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.12	Grant Board Authority to Issue Shares Up To 0.51 Percent of Issued Capital and Exclude Preemptive Rights Re: ESOP and LTIP Plans	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.13	Grant Board Authority to Issue Shares Up To 1.15 Percent of Issued Capital and Exclude Preemptive Rights Re: Company Funding	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	4.15	Approve Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Airbus SE	16/04/2020	Netherlands	Annual	5	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	3	Approve Allocation of Income and Dividends of 3.75 per Share	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	4	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.1	Reelect Felix Weber as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.2	Reelect Peter Athanas as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.3	Reelect Urs Baumann as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.4	Reelect Denis Hall as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.5	Reelect Katrina Machin as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.1.6	Reelect Monica Maechler as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.2	Elect Thomas Buess as Director	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.3	Reelect Felix Weber as Board Chairman	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.4.1	Reappoint Urs Baumann as Member of the Compensation and Nomination Committee	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.4.2	Reappoint Katrina Machin as Member of the Compensation and Nomination Committee	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.4.3	Appoint Peter Athanas as Member of the Compensation and Nomination Committee	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.5	Designate Keller KLG as Independent Proxy	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	5.6	Ratify KPMG AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 1.5 Million	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	6.2	Approve Fixed and Variable Remuneration of Executive Committee in the Amount of CHF 6.4 Million	For	Liontrust	For	For	No	No	No
Cembra Money Bank AG	16/04/2020	Switzerland	Annual	7	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	3.1	Appraise Management of Company and Approve Vote of Confidence to Management Board	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	3.2	Appraise Supervision of Company and Approve Vote of Confidence to Supervisory Board	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	3.3	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	4	Authorize Repurchase and Reissuance of Shares	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	5	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	6	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	7	Approve Statement on Remuneration Policy Applicable to Executive Board	For	Liontrust	For	For	No	No	No
EDP-Energias de Portugal SA	16/04/2020	Portugal	Annual	8	Approve Statement on Remuneration Policy Applicable to Other Corporate Bodies	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Orkla ASA	16/04/2020	Norway	Annual	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	2	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.60 Per Share	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norwav	Annual	3a	Receive Information on Remuneration Policy And Other Terms of Employment For Executive Management		Liontrust					
Orkla ASA	16/04/2020	Norway	Annual	3b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	3c	Approve Guidelines for Incentive-Based Compensation For Executive Management (Binding)	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norwav	Annual	4	Discuss Company's Corporate Governance Statement		Liontrust					
Orkla ASA	16/04/2020	Norway	Annual	5a	Authorize Repurchase of Shares for Use in Employee Incentive Programs	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	5b	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	6	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	7	Amend Instructions for Nominating Committee	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	8a	Reelect Stein Hagen as Director	For	Liontrust	Against	Against	Yes	No	No
Orkla ASA	16/04/2020	Norway	Annual	8b	Reelect Ingrid Blank as Director	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	8c	Reelect Nils Selte as Director	For	Liontrust	Against	Against	Yes	No	No
Orkla ASA	16/04/2020	Norway	Annual	8d	Reelect Liselott Killaas as Director	For	Liontrust	Against	Against	Yes	No	No
Orkla ASA	16/04/2020	Norway	Annual	8e	Reelect Peter Agnefall as Director	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	8f	Elect Anna Mossberg as New Director	For	Liontrust	Against	Against	Yes	No	No
Orkla ASA	16/04/2020	Norway	Annual	8g	Elect Anders Kristiansen as New Director	For	Liontrust	Against	Against	Yes	No	No

Orkla ASA	16/04/2020	Norway	Annual	8h	Reelect Caroline Kjos as Deputy Director	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	9a	Elect Anders Christian Stray Ryssdal as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	9b	Elect Kjetil Houg as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	9c	Elect Rebekka Glasser Herlofsen as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	10	Elect Anders Christian Stray Ryssdal as Nominating Committee Chairman	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	11	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	12	Approve Remuneration of Nominating Committee	For	Liontrust	For	For	No	No	No
Orkla ASA	16/04/2020	Norway	Annual	13	Approve Remuneration of Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	17/04/2020	Mexico	Annual	1	Approve Report of Board of Directors	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	3	Approve Report on Share Repurchase Reserve; Authorize Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	4	Approve Cancellation of Treasury Shares	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	5	Approve Report on Adherence to Fiscal Obligations	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	6	Elect or Ratify Directors, Chairmen of Audit and Corporate Practices Committees; Approve their Remuneration; Verify Independence Classification	For	Liontrust	For	For	No	No	No
Genera SAB de CV	17/04/2020	Mexico	Annual	7	Elect or Ratify Chairman, Secretary and Deputy Secretary of Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Genera SAB de CV	17/04/2020	Mexico	Annual	8	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	17/04/2020	Cyprus	Annual		Meeting for GDR Holders		Liontrust					
Ros Agro Plc	17/04/2020	Cyprus	Annual	1	Appoint Maxim Basov as Chairman of the Meeting	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	2	Accept Annual Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	3	Accept IFRS Financial Statements	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	4	Accept Board Report	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	5	Accept Audit Report	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	6	Accept Annual Report	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	7	Ratify Auditors	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	8	Approve Remuneration of External Auditors	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	9	Approve Dividends	For	Liontrust	For	For	No	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	10	Approve Director Remuneration	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	17/04/2020	Cyprus	Annual	11	Reelect Directors (Bundled)	For	Liontrust	Against	Against	Yes	No	Yes
Ros Agro Plc	17/04/2020	Cyprus	Annual	12	Other Business	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.1	Elect Director Andrea J. Ayers	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.2	Elect Director George W. Buckley	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.3	Elect Director Patrick D. Campbell	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.4	Elect Director Carlos M. Cardoso	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.5	Elect Director Robert B. Coutts	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.6	Elect Director Debra A. Crew	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.7	Elect Director Michael D. Hankin	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.8	Elect Director James M. Loree	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.9	Elect Director Dmitri L. Stockton	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	1.10	Elect Director Irving Tan	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Stanley Black & Decker, Inc.	17/04/2020	USA	Annual	4	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SThree Plc	20/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	5	Re-elect Mark Dorman as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	6	Re-elect Alex Smith as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	7	Re-elect Anne Fahy as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	8	Re-elect James Bilefield as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	9	Re-elect Barrie Brien as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	10	Re-elect Denise Collis as Director	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	For	No	Yes	No
SThree Plc	20/04/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	For	No	Yes	No
SThree Plc	20/04/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SThree Plc	20/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Flutter Entertainment Plc	21/04/2020	Ireland	Special	1	Approve All-share Combination of Flutter Entertainment plc and The Stars Group Inc	For	Liontrust	Refer	For	No	No	No
Flutter Entertainment Plc	21/04/2020	Ireland	Special	2	Authorise Issue of Equity in Connection with the Combination	For	Liontrust	Refer	For	No	No	No
Flutter Entertainment Plc	21/04/2020	Ireland	Special	3	Increase the Maximum Number of Directors to Fifteen	For	Liontrust	Refer	For	No	No	No
Flutter Entertainment Plc	21/04/2020	Ireland	Special	4	Approve Capitalisation of Merger Reserve	For	Liontrust	Refer	For	No	No	No
Flutter Entertainment Plc	21/04/2020	Ireland	Special	5	Approve Capital Reduction	For	Liontrust	Refer	For	No	No	No
Flutter Entertainment Plc	21/04/2020	Ireland	Special	6	Amend Articles of Association Re: Quorum Requirements	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	3	Re-elect Bernard Cragg as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	4	Re-elect Michael Danson as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	5	Re-elect Graham Lillev as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	6	Re-elect Annette Barnes as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	7	Re-elect Andrew Day as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	8	Re-elect Peter Harkness as Director	For	ISS	Against	Against	Yes	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	9	Re-elect Murray Legg as Director	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	10	Appoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
GlobalData Plc	21/04/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	5	Re-elect Jacques Aigrain as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	6	Re-elect Marshall Bailey as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	7	Re-elect Kathleen DeRose as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	8	Re-elect Cressida Hogg as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	9	Re-elect Raffaele Jerusalemi as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	10	Re-elect Stephen O'Connor as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	11	Re-elect Val Rahmani as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	12	Re-elect Don Robert as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	13	Re-elect David Schwimmer as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	14	Re-elect Andrea Sironi as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	15	Re-elect David Warren as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	16	Elect Dominic Blakemore as Director	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	18	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	21	Approve Deferred Bonus Plan	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
London Stock Exchange Group Plc	21/04/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moody's Corporation	21/04/2020	USA	Annual	1a	Elect Director Basil L. Anderson	For	Liontrust	Against	Against	Yes	No	Yes
Moody's Corporation	21/04/2020	USA	Annual	1b	Elect Director Jorge A. Bermudez	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1c	Elect Director Therese Esperdy	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1d	Elect Director Vincent A. Forlenza	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1e	Elect Director Kathryn M. Hill	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1f	Elect Director Raymond W. McDaniel, Jr.	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1g	Elect Director Henry A. McKinnell, Jr.	For	Liontrust	Against	Against	Yes	No	Yes
Moody's Corporation	21/04/2020	USA	Annual	1h	Elect Director Leslie F. Seidman	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	1i	Elect Director Bruce Van Saun	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	2a	Eliminate Supermajority Vote Requirements to Amend Charter and Bylaws	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	2b	Eliminate Supermajority Vote Requirement to Remove Directors	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	2c	Eliminate Supermajority Vote Requirement for Filling Open Board Seats	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Moody's Corporation	21/04/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Porvair Plc	21/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	4	Elect Jasi Halai as Director	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	5	Re-elect Sally Martin as Director	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	6	Re-elect John Nicholas as Director	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	7	Re-elect Ben Stocks as Director	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	8	Re-elect Chris Tyler as Director	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	9	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Porvair Plc	21/04/2020	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SEGRO Plc	21/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	4	Re-elect Gerald Corbett as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	5	Re-elect Mary Barnard as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	6	Re-elect Sue Clayton as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	7	Re-elect Soumen Das as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	8	Re-elect Carol Fairweather as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	9	Re-elect Christopher Fisher as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	10	Re-elect Andy Gulliford as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	11	Re-elect Martin Moore as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	12	Re-elect David Sleath as Director	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
SEGRO Plc	21/04/2020	United Kingdom	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ASML Holding NV	22/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	2	Discuss the Company's Business, Financial Situation and Sustainability		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	3.a	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	3.b	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	3.c	Receive Clarification on Company's Reserves and Dividend Policy		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	3.d	Approve Dividends of EUR 2.40 Per Share	For	Liontrust	For	For	No	No	No

ASML Holding NV	22/04/2020	Netherlands	Annual	4.a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	4.b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	5	Approve Number of Shares for Management Board	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	6	Approve Certain Adjustments to the Remuneration Policy for Management Board	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	7	Approve Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	8.a	Announce Vacancies on the Supervisory Board		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	8.b	Opportunity to Make Recommendations		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	8.c	Announce Intention to Reappoint A.P. Aris and Appoint D.W.A. East and D.M. Durcan to Supervisory Board		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	8.d	Reelect A.P. (Annet) Aris to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	22/04/2020	Netherlands	Annual	8.e	Elect D.M. (Mark) Durcan to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	22/04/2020	Netherlands	Annual	8.f	Elect D.W.A. (Warren) East to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ASML Holding NV	22/04/2020	Netherlands	Annual	8.g	Receive Information on the Composition of the Supervisory Board		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	9	Ratify KPMG as Auditors	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	10.a	Grant Board Authority to Issue Shares Up to 5 Percent of Issued Capital for General Purposes	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	10.b	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.a	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	10.c	Grant Board Authority to Issue or Grant Rights to Subscribe for Ordinary Shares Up to 5 Percent in Case of Merger or Acquisition	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	10.d	Authorize Board to Exclude Preemptive Rights from Share Issuances under Item 10.c	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	11.a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	11.b	Authorize Additional Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	12	Authorize Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
ASML Holding NV	22/04/2020	Netherlands	Annual	13	Other Business (Non-Voting)		Liontrust					
ASML Holding NV	22/04/2020	Netherlands	Annual	14	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Basic-Fit NV	22/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Basic-Fit NV	22/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
Basic-Fit NV	22/04/2020	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)		Liontrust					
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.a	Discussion on Company's Corporate Governance Structure		Liontrust					
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.b	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.c	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.d	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.e	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	3.f	Discuss Dividend Policy		Liontrust					
Basic-Fit NV	22/04/2020	Netherlands	Annual	4.a	Approve Revised Remuneration Policy for Management Board Members	For	Liontrust	Against	Against	Yes	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	4.b	Approve Remuneration Policy for Supervisory Board Members	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	5.a	Reelect Carin Gorter to Supervisory Board	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	6.a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	6.b	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 6.a	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	8	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Basic-Fit NV	22/04/2020	Netherlands	Annual	9	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
De'Longhi SpA	22/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
De'Longhi SpA	22/04/2020	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	1.2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	2.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	2.2	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	3	Approve Stock Options Plan	For	Liontrust	Against	Against	Yes	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	4.1	Approve Increase in Size of Board from 11 to 12	For	Liontrust	For	For	No	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	4.2	Elect Massimo Garavaglia as Director and Approve Director's Remuneration	For	Liontrust	For	For	No	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
De'Longhi SpA	22/04/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service Stock Options Plan	For	Liontrust	Against	Against	Yes	No	No
De'Longhi SpA	22/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eiffage SA	22/04/2020	France	Annual/Special		Ordinary Business		Liontrust					
Eiffage SA	22/04/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	5	Reelect Jean-Francois Roverato as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	22/04/2020	France	Annual/Special	6	Reelect Jean Guenard as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eiffage SA	22/04/2020	France	Annual/Special	7	Approve Remuneration Policy of Board Members	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	8	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	9	Approve Compensation Report	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	10	Approve Compensation of Benoit de Ruffray, Chairman and CEO	For	Liontrust	Against	Against	Yes	No	No
Eiffage SA	22/04/2020	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Eiffage SA	22/04/2020	France	Annual/Special	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	13	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	14	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 156.8 Million	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 39.2 Million	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	16	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 39.2 Million	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 14-16	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	19	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 15, 16 and 18 at EUR 39.2 Million	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	21	Authorize up to 1 Million Shares for Use in Stock Option Plans	For	Liontrust	Against	Against	Yes	No	No
Eiffage SA	22/04/2020	France	Annual/Special	22	Amend Article 17 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	23	Amend Article 23 of Bylaws Re: Written Consultation	For	Liontrust	For	For	No	No	No
Eiffage SA	22/04/2020	France	Annual/Special	24	Amend Articles 20, 24, 26 and 30 of Bylaws Re: Board and Censor Remuneration, Chairman of the Board Power and Proxy Forms	For	Liontrust	For	For	No	No	No

Eiffage SA	22/04/2020	France	Annual/Special	25	Textual References Regarding Change of Codification	For	Liontrust	Against	Against	Yes	No	No
Eiffage SA	22/04/2020	France	Annual/Special		Ordinary Business		Liontrust					
Eiffage SA	22/04/2020	France	Annual/Special	26	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aggreko Plc	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	4	Elect Sarah Kuijlaars as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	5	Re-elect Ken Hanna as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	6	Re-elect Chris Weston as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	7	Re-elect Heath Drewett as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Dame Nicola Brewer as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Barbara Jeremiah as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	11	Re-elect Diana Layfield as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	12	Re-elect Ian Marchant as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	13	Re-elect Miles Roberts as Director	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aggreko Plc	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	4	Elect Sarah Kuijlaars as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	5	Re-elect Ken Hanna as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	6	Re-elect Chris Weston as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	7	Re-elect Heath Drewett as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Dame Nicola Brewer as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Barbara Jeremiah as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Uwe Krueger as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	11	Re-elect Diana Layfield as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	12	Re-elect Ian Marchant as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	13	Re-elect Miles Roberts as Director	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Aggreko Plc	23/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Akzo Nobel NV	23/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Akzo Nobel NV	23/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
Akzo Nobel NV	23/04/2020	Netherlands	Annual	2.a	Receive Report of Management Board (Non-Voting)		Liontrust					
Akzo Nobel NV	23/04/2020	Netherlands	Annual	3.a	Adopt Financial Statements	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	3.b	Discuss on the Company's Dividend Policy		Liontrust					
Akzo Nobel NV	23/04/2020	Netherlands	Annual	3.c	Approve Dividends of EUR 1.90 Per Share	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	3.d	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	4.a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	4.b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	5	Reelect P. Kirby to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Akzo Nobel NV	23/04/2020	Netherlands	Annual	6.a	Amend Remuneration Policy for Management Board	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	6.b	Amend Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	7	Amend Articles Re: Implementation of the Act on the Conversion of BearerShares and the Dutch Provisions Implementing the Shareholder Rights Directive II	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	8.a	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	8.b	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	10	Authorize Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Akzo Nobel NV	23/04/2020	Netherlands	Annual	11	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/04/2020	Sweden	Annual	1	Opening of Meeting; Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Atlas Copco AB	23/04/2020	Sweden	Annual	7	Receive CEO's Report; Questions		Liontrust					
Atlas Copco AB	23/04/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	8.b	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	8.c	Approve Allocation of Income and Dividends of SEK 3.50 Per Share	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	8.d	Approve Record Date for Dividend Payment	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	9.a	Determine Number of Members (9) and Deputy Members of Board (0)	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	9.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	10.a	Reelect Staffan Bohman, Tina Donikowski, Johan Forssell, Sabine Neuss, Mats Rahmstrom, Hans Straberg and Peter Wallenberg Jr as Directors; Elect AnnaOhlsson-Leijon and Gordon Riske as New Directors	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	10.b	Elect Hans Straberg as Board Chairman	For	Liontrust	Against	Against	Yes	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	10.c	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	11.a	Approve Remuneration of Directors in the Amount of SEK 2.3 Million to Chair and SEK 740,000 to Other Directors; Approve Remuneration for Committee Work; Approve Receiving Part of Remuneration in form of Synthetic Shares	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	11.b	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No

Atlas Copco AB	23/04/2020	Sweden	Annual	12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	12.b	Approve Performance Based Stock Option Plan 2020 for Key Employees	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	13.a	Acquire Class A Shares Related to Personnel Option Plan for 2020	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	13.b	Acquire Class A Shares Related to Remuneration of Directors in the Form of Synthetic Shares	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	13.c	Transfer Class A Shares Related to Personnel Option Plan for 2020	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	13.d	Sell Class A Shares to Cover Costs Related to Synthetic Shares to the Board	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	13.e	Sell Class A and B Shares to Cover Costs in Relation to the Performance Related Personnel Option Plans for 2015, 2016 and 2017	For	Liontrust	For	For	No	No	No
Atlas Copco AB	23/04/2020	Sweden	Annual	14	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Banca Generali SpA	23/04/2020	Italy	Annual		Ordinary Business		Liontrust					
Banca Generali SpA	23/04/2020	Italy	Annual	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	3	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	4	Approve Fixed-Variable Compensation Ratio	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	5	Approve Long-Term Incentive Plan	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	6	Approve Network Loyalty Plan	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	7	Approve Executive Incentive Bonus Plan	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares to Service Remuneration Policies	For	Liontrust	For	For	No	No	No
Banca Generali SpA	23/04/2020	Italy	Annual	9	Integrate Internal Auditors' Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual		Meeting for Holders of Units		Liontrust					
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	3	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No
Cia de Saneamento do Parana	23/04/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.1	Elect Claudio Stabile as Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.2	Elect Eduardo Francisco Sciarra as Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.3	Elect Jacques Geovani Schinemann as Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.4	Elect Marcia Carla Pereira Ribeiro as Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.5	Elect Rodrigo Sanchez Rios as Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	5.6	Elect Vilson Ribeiro de Andrade as Independent Director	For	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	6	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect Claudio Stabile as Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Eduardo Francisco Sciarra as Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Jacques Geovani Schinemann as Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Marcia Carla Pereira Ribeiro as Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Rodriago Sanchez Rios as Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Vilson Ribeiro de Andrade as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	8	Elect Adriano Cives Seabra as Director Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	10	Elect Joel Musiman as Director Appointed by Preferred Shareholder	None	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	11	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Cia de Saneamento do Parana	23/04/2020	Brazil	Annual	12	Designate Newspapers to Publish Company's Legal Announcements							
<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 Rec</b>	<b>Voting Policy</b>	<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.	23/04/2020	USA	Annual	1.1	Elect Director Bruce Van Saun	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.2	Elect Director Christine M. Cumming	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.3	Elect Director William P. Hankowsky	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.4	Elect Director Howard W. Hanna, III	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.5	Elect Director Leo I. ("Lee") Higdon	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.6	Elect Director Edward J. ("Ned") Kelly, III	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.7	Elect Director Charles J. ("Bud") Koch	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.8	Elect Director Robert G. Leary	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.9	Elect Director Terrance J. Lillis	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.10	Elect Director Shivan Subramaniam	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.11	Elect Director Wendy A. Watson	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	1.12	Elect Director Marita Zuraitis	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	4	Provide Right to Call Special Meeting	For	Liontrust	For	For	No	No	No
Citizens Financial Group, Inc.	23/04/2020	USA	Annual	5	Amend Certificate of Incorporation to Remove Non-Operative Provisions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	5	Re-elect Lennart Sten as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	6	Re-elect Anna Seeley as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	7	Re-elect Fredrik Widlund as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	8	Elect Andrew Kirkman as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Sten Mortstedt as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Elizabeth Edwards as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	11	Elect Bill Holland as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	12	Elect Denise Jagger as Director	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	13	Re-elect Christopher Jarvis as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	14	Re-elect Bengt Mortstedt as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes

CLS Holdings Plc	23/04/2020	United Kingdom	Annual	17	Approve Long-Term Incentive Plan	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
CLS Holdings Plc	23/04/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Concentric AB	23/04/2020	Sweden	Annual	1	Open Meeting; Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	6	Receive President's Report	For	Liontrust					
Concentric AB	23/04/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	8.b	Approve Allocation of Income and Dividends of SEK 4.50 Per Share	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	8.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	9	Determine Number of Members (8) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	10	Approve Remuneration of Directors in the Amount of SEK 800,000 for Chairman, and SEK 350,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	11	Reelect Marianne Brismar, Kenth Eriksson (Chairman), Karin Gunnarsson, Martin Lundstedt, Anders Nielsen, Susanna Schneeberger, Martin Skold and Claes Magnus Akesson as Directors; Ratify KPMG as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Concentric AB	23/04/2020	Sweden	Annual	12	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	13	Approve SEK 2.3 Million Reduction in Share Capital via Share Cancellation; Increase Share Capital Through Bonus Issue of SEK 2.3 Million	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	14	Approve Performance Share Plan LTI 2020	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	15	Approve Equity Plan Financing for LTI 2020	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	16.a	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	16.b	Authorize Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	16.c	Approve Transfer of Shares to Participants of LTI 2020	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	16.d	Approve Restricted Stock Option Plan for Key Employees Residing in the United Kingdom; Approve Transfer of Shares to Participants	For	Liontrust	For	For	No	No	No
Concentric AB	23/04/2020	Sweden	Annual	17	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	5	Re-elect Roberto Cirillo as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	6	Re-elect Jacqui Ferguson as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	7	Re-elect Steve Foots as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Anita Frew as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Helena Ganczakowski as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Keith Layden as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	11	Re-elect Jez Maiden as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	12	Elect John Ramsav as Director	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Croda International Plc	23/04/2020	United Kingdom	Annual	21	Amend Performance Share Plan 2014	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fortum Oyj	23/04/2020	Finland	Annual	1	Open Meeting		Liontrust					
Fortum Oyj	23/04/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Fortum Oyj	23/04/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Fortum Oyj	23/04/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Fortum Ovi	23/04/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.10 Per Share	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	10	Receive Committee Chairmen's Review on the Remuneration Policy of the Company		Liontrust					
Fortum Ovi	23/04/2020	Finland	Annual	11	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	12	Approve Remuneration of Directors in the Amount of EUR 77,200 for Chair, EUR 57,500 for Deputy Chair and EUR 40,400 for Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Liontrust	For	For	No	No	No
Fortum Oyj	23/04/2020	Finland	Annual	13	Fix Number of Directors at Nine	For	Liontrust	For	For	No	No	No
Fortum Oyj	23/04/2020	Finland	Annual	14	Reelect Eva Hamilton, Essiimar Kairisto, Matti Lievonen (Chair), Klaus-Dieter Maubach (Vice Chair), Anja McAlister, Veli-Matti Reinikkala and Philipp Rosler as Directors; Elect Teppo Paavola and Annette Stube as New Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Fortum Ovi	23/04/2020	Finland	Annual	15	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Fortum Ovi	23/04/2020	Finland	Annual	16	Ratify Deloitte as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Fortum Ovi	23/04/2020	Finland	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	18	Authorize Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual	19	Approve Charitable Donations	For	Liontrust	For	For	No	No	No
Fortum Ovi	23/04/2020	Finland	Annual		Shareholder Proposal Submitted by WWF Finland		Liontrust					
Fortum Ovi	23/04/2020	Finland	Annual	20	Include Paris Agreement 1.5-degree Celsius Target in Articles of Association	Against	Liontrust	Refer	Against	No	No	No
Fortum Oyj	23/04/2020	Finland	Annual	21	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	23/04/2020	USA	Annual	1a	Elect Director Craig H. Barratt	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1b	Elect Director Joseph C. Beery	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1c	Elect Director Gary S. Guthart	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1d	Elect Director Amal M. Johnson	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1e	Elect Director Don R. Kania	For	Liontrust	For	For	No	No	No

Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1f	Elect Director Amy L. Ladd	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1g	Elect Director Keith R. Leonard, Jr.	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1h	Elect Director Alan J. Levy	For	Liontrust	Against	Against	Yes	No	Yes
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1i	Elect Director Jami Dover Nachtsheim	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	1j	Elect Director Mark J. Rubash	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	5	Eliminate Supermajority Vote Requirement	For	Liontrust	For	For	No	No	No
Intuitive Surgical, Inc.	23/04/2020	USA	Annual	6	Provide Right to Call Special Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jiangsu Expressway Company Limited	23/04/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Jiangsu Expressway Company Limited	23/04/2020	China	Special	1	Approve Loan Agreement Between the Company and Wufengshan Toll Bridge Company, Use of Proceeds Raised from Corporate Bonds and Authorize Sun Xibin to Deal with Related Matters Including Contract Signing and Approval of Fund Allocation	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/04/2020	China	Special	2	Approve Loan Agreement Between the Company and Changyi Company and Yichang Company, Use of Proceeds Raised from Corporate Bonds and Authorize Sun Xibin to Deal with Related Matters Including Contract Signing and Approval of Fund Allocation	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/04/2020	China	Special	3	Approve Merger by Absorption of Wholly-Owned Subsidiary	For	Liontrust	Refer	For	No	No	No
Jiangsu Expressway Company Limited	23/04/2020	China	Special	4	Elect Cheng Xiaoguang as Director and Approve the Signing of a Service Contract between the Company and Cheng Xiaoguang	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Johnson & Johnson	23/04/2020	USA	Annual	1a	Elect Director Mary C. Beckerle	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1b	Elect Director D. Scott Davis	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1c	Elect Director Ian E. L. Davis	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1d	Elect Director Jennifer A. Doudna	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1e	Elect Director Alex Gorsky	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Johnson & Johnson	23/04/2020	USA	Annual	1f	Elect Director Marilyn A. Hewson	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1g	Elect Director Hubert Joly	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1h	Elect Director Mark B. McClellan	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1i	Elect Director Anne M. Mulcahy	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1j	Elect Director Charles Prince	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1k	Elect Director A. Eugene Washington	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1l	Elect Director Mark A. Weinberger	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	1m	Elect Director Ronald A. Williams	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Johnson & Johnson	23/04/2020	USA	Annual	4	Amend Certificate of Incorporation to Permit Removal of Directors With or Without Cause	For	Liontrust	For	For	No	No	No
Johnson & Johnson	23/04/2020	USA	Annual	5	Require Independent Board Chair	Against	Liontrust	Refer	For	Yes	No	No
Johnson & Johnson	23/04/2020	USA	Annual	6	Report on Governance Measures Implemented Related to Opioids	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pfizer Inc.	23/04/2020	USA	Annual	1.1	Elect Director Ronald E. Blaylock	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.2	Elect Director Albert Bourla	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pfizer Inc.	23/04/2020	USA	Annual	1.3	Elect Director W. Don Cornwell	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.4	Elect Director Joseph J. Echevarria	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.5	Elect Director Scott Gottlieb	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.6	Elect Director Helen H. Hobbs	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.7	Elect Director Susan Hockfield	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.8	Elect Director James M. Kilts	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.9	Elect Director Dan R. Littman	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.10	Elect Director Shantanu Narayen	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.11	Elect Director Suzanne Nora Johnson	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.12	Elect Director James Quincev	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	1.13	Elect Director James C. Smith	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	2	Ratify KPMG LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Pfizer Inc.	23/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Against	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	5	Amend Proxy Access Right	Against	Liontrust	Refer	For	Yes	No	No
Pfizer Inc.	23/04/2020	USA	Annual	6	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	Against	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	7	Require Independent Board Chair	Against	Liontrust	Refer	Against	No	No	No
Pfizer Inc.	23/04/2020	USA	Annual	8	Report on Gender Pay Gap	Against	Liontrust	Refer	For	Yes	No	No
Pfizer Inc.	23/04/2020	USA	Annual	9	Elect Director Susan Desmond-Hellmann	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	7	Elect Charlotte Hogg as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Erik Engstrom as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Sir Anthony Habgood as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Wolfhart Hauser as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	11	Re-elect Marike van Lier Lels as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	12	Re-elect Nick Luff as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	13	Re-elect Robert MacLeod as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	14	Re-elect Linda Sanford as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No



RELX Plc	23/04/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	5	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	7	Elect Charlotte Hogg as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Erik Engstrom as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Sir Anthony Habgood as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Wolfhart Hauser as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	11	Re-elect Marike van Lier Lels as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	12	Re-elect Nick Luff as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	13	Re-elect Robert MacLeod as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	14	Re-elect Linda Sanford as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	15	Re-elect Andrew Sukawaty as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	16	Re-elect Suzanne Wood as Director	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
RELX Plc	23/04/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Schneider Electric SE	23/04/2020	France	Annual/Special		Ordinary Business		Liontrust					
Schneider Electric SE	23/04/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	5	Approve Termination Package of Emmanuel Babeau, Vice-CEO	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	6	Approve Compensation Report	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	7	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	8	Approve Compensation of Emmanuel Babeau, Vice-CEO	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	9	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	10	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	11	Approve Remuneration Policy of Board Members	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	12	Reelect Leo Apotheker as Director	For	Liontrust	Against	Against	Yes	No	Yes
Schneider Electric SE	23/04/2020	France	Annual/Special	13	Reelect Cecile Cabanis as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Schneider Electric SE	23/04/2020	France	Annual/Special	14	Reelect Fred Kindle as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Schneider Electric SE	23/04/2020	France	Annual/Special	15	Reelect Willy Kissling as Director	For	Liontrust	Against	Against	Yes	No	Yes
Schneider Electric SE	23/04/2020	France	Annual/Special	16	Elect Jill Lee as Director	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Schneider Electric SE	23/04/2020	France	Annual/Special	18	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	19	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Liontrust	For	For	No	No	No
Schneider Electric SE	23/04/2020	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1a	Elect Director James S. Andrasick	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1b	Elect Director Michael A. Bless	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1c	Elect Director Jennifer A. Chatman	For	Liontrust	Against	Against	Yes	No	Yes
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1d	Elect Director Karen Colonias	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1e	Elect Director Gary M. Cusumano	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1f	Elect Director Phillip E. Donaldson	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1g	Elect Director Celeste Volz Ford	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	1h	Elect Director Robin G. MacGillivray	For	Liontrust	Against	Against	Yes	No	Yes
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Simpson Manufacturing Co., Inc.	23/04/2020	USA	Annual	3	Ratify Grant Thornton LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SVB Financial Group	23/04/2020	USA	Annual	1.1	Elect Director Greg W. Becker	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.2	Elect Director Eric A. Benhamou	For	Liontrust	Against	Against	Yes	No	Yes
SVB Financial Group	23/04/2020	USA	Annual	1.3	Elect Director John S. Clendenen	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.4	Elect Director Roger F. Dunbar	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.5	Elect Director Joel P. Friedman	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.6	Elect Director Jeffrey N. Maggioncalda	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.7	Elect Director Kay Matthews	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.8	Elect Director Mary J. Miller	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.9	Elect Director Kate D. Mitchell	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.10	Elect Director John F. Robinson	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	1.11	Elect Director Karen K. Staglin	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
SVB Financial Group	23/04/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	3	Approve Special Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	4	Elect Irene Dörner as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	5	Re-elect Pete Redfern as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	6	Re-elect Chris Carney as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	7	Re-elect Jennie Daly as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	8	Re-elect Kate Barker as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	9	Re-elect Gwyn Burr as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	10	Re-elect Angela Knight as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	11	Elect Robert Noel as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	12	Re-elect Humphrey Singer as Director	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	19	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	20	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Taylor Wimpey Plc	23/04/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Technoqym SpA	23/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Technoqym SpA	23/04/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	3.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	4	Approve Performance Shares Plan	For	Liontrust	Against	Against	Yes	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Technoqym SpA	23/04/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service Performance Shares Plan	For	Liontrust	Against	Against	Yes	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	2	Amend Company Bylaws Re: Articles 7	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	3	Amend Company Bylaws Re: Articles 17 and 28	For	Liontrust	For	For	No	No	No
Technoqym SpA	23/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/04/2020	USA	Annual	1a	Elect Director Mark A. Blinn	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1b	Elect Director Todd M. Bluedorn	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1c	Elect Director Janet F. Clark	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1d	Elect Director Carrie S. Cox	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	23/04/2020	USA	Annual	1e	Elect Director Martin S. Craighead	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1f	Elect Director Jean M. Hobby	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1g	Elect Director Michael D. Hsu	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1h	Elect Director Ronald Kirk	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1i	Elect Director Pamela H. Patslev	For	Liontrust	Against	Against	Yes	No	Yes
Texas Instruments Incorporated	23/04/2020	USA	Annual	1j	Elect Director Robert E. Sanchez	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	1k	Elect Director Richard K. Templeton	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Texas Instruments Incorporated	23/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Texas Instruments Incorporated	23/04/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Abbott Laboratories	24/04/2020	USA	Annual	1.1	Elect Director Robert J. Alpern	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.2	Elect Director Roxanne S. Austin	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Abbott Laboratories	24/04/2020	USA	Annual	1.3	Elect Director Sally E. Blount	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.4	Elect Director Robert B. Ford	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.5	Elect Director Michelle A. Kumbier	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.6	Elect Director Edward M. Liddy	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.7	Elect Director Darren W. McDew	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.8	Elect Director Nancy McKinstry	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.9	Elect Director Phebe N. Novakovic	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.10	Elect Director William A. Osborn	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.11	Elect Director Daniel J. Starks	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.12	Elect Director John G. Stratton	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.13	Elect Director Glenn F. Tilton	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	1.14	Elect Director Miles D. White	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	4	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	Against	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	5	Increase Disclosure of Compensation Adjustments	Against	Liontrust	Refer	Refer	Yes	No	No
Abbott Laboratories	24/04/2020	USA	Annual	6	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
Abbott Laboratories	24/04/2020	USA	Annual	7	Adopt Simple Majority Vote	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
América Móvil SAB de CV	24/04/2020	Mexico	Special		Meeting for ADR Holders		Liontrust					
América Móvil SAB de CV	24/04/2020	Mexico	Special	1	Elect or Ratify Directors for Series L Shareholders	For	Liontrust	For	For	No	No	No
América Móvil SAB de CV	24/04/2020	Mexico	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	24/04/2020	USA	Annual	1.1	Elect Director Todd A. Adams	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.2	Elect Director Kenneth C. Bockhorst	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Badger Meter, Inc.	24/04/2020	USA	Annual	1.3	Elect Director Gale E. Klappa	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.4	Elect Director Gail A. Lione	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.5	Elect Director James W. McGill	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.6	Elect Director Tessa M. Myers	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.7	Elect Director James F. Stern	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	1.8	Elect Director Glen E. Tellock	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Badger Meter, Inc.	24/04/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Badger Meter, Inc.	24/04/2020	USA	Annual	4	Report on Non-Management Employee Representation on the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	3	Appraise Management of Company and Approve Vote of Confidence to Board of Directors	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	4	Appraise Supervision of Company and Approve Vote of Confidence to Fiscal Council	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	5	Appraise Work Performed by Statutory Auditor and Approve Vote of Confidence to Statutory Auditor	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	6	Approve Statement on Remuneration Policy	For	Liontrust	For	For	No	No	No
Galp Energia SGPS SA	24/04/2020	Portugal	Annual	7	Authorize Repurchase and Reissuance of Shares and Bonds	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	24/04/2020	United Kingdom	Annual		Management Proposals		Liontrust					
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3a	Elect Noel Quinn as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3b	Re-elect Laura Cha as Director	For	Liontrust	For	For	No	No	No

HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3c	Re-elect Henri de Castries as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3d	Re-elect Irene Lee as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3e	Re-elect Jose Antonio Meade Kuribrena as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3f	Re-elect Heidi Miller as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3g	Re-elect David Nish as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3h	Re-elect Ewen Stevenson as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3i	Re-elect Jackson Tai as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3j	Re-elect Mark Tucker as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	3k	Re-elect Pauline van der Meer Mohr as Director	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	5	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	6	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	10	Authorise Directors to Allot Any Repurchased Shares	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity in Relation to Contingent Convertible Securities	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Contingent Convertible Securities	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	14	Amend Share Plan 2011	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	15	Amend Savings-Related Share Option Plan (UK)	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	16	Amend UK Share Incentive Plan and International Employee Share Purchase Plan	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual	18	Shareholder Proposal	Against	Liontrust					
HSBC Holdings Plc	24/04/2020	United Kingdom	Annual		Remove the "State Deduction" Feature of the Post 1974 Midland Bank Defined Benefit Pension Scheme	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ITV Plc	24/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	4	Re-elect Salman Amin as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	5	Re-elect Peter Bazalgette as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	6	Re-elect Edward Bonham Carter as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	7	Re-elect Margaret Ewins as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	8	Re-elect Roger Faxon as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	9	Re-elect Mary Harris as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	10	Re-elect Chris Kennedy as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	11	Re-elect Anna Manz as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	12	Re-elect Carolyn McCall as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	13	Re-elect Duncan Painter as Director	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ITV Plc	24/04/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ITV Plc	24/04/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
ITV Plc	24/04/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	3	Elect Li King Wai Ross as Director	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	4	Elect Chau Shing Yim David as Director	For	Liontrust	Against	Against	Yes	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	5	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Poon Chung Kwong	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	6	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Wong Kai Tung Tony	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	7	Authorize Board to Confirm the Terms of Appointment, Including the Remuneration, of Peter A. Davies	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	8	Approve Remuneration of Directors for the Year Ended December 31, 2019	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	9	Authorize Board to Fix Remuneration of Directors for the Year Ending December 31, 2020	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	10	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	11	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	12	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Lee & Man Paper Manufacturing Limited	24/04/2020	Cayman Islands	Annual	13	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NOVATEK JSC	24/04/2020	Russia	Annual		Meeting for GDR Holders		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual	1.1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	1.2	Approve Dividends of RUB 18.10 per Share	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual		Elect Nine Directors by Cumulative Voting		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual	2.1	Elect Andrei Akimov as Director		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual	2.2	Elect Arnaud Le Foll as Director	None	Liontrust	Against	Against	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.3	Elect Michael Borrell as Director	None	Liontrust	Against	Against	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.4	Elect Robert Castaigne as Director	None	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.5	Elect Tatiana Mitrova as Director	None	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.6	Elect Leonid Mikhelson as Director	None	Liontrust	Against	Against	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.7	Elect Aleksandr Natalenko as Director	None	Liontrust	Against	Against	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.8	Elect Viktor Orlov as Director	None	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	2.9	Elect Gennadii Timchenko as Director		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual		Elect Four Members of Audit Commission		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual	3.1	Elect Olga Beliaeva as Member of Audit Commission	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	3.2	Elect Anna Merzliakova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	3.3	Elect Igor Riaskov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	3.4	Elect Nikolai Shulikin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	4	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
NOVATEK JSC	24/04/2020	Russia	Annual	5	Approve Remuneration of Directors		Liontrust					
NOVATEK JSC	24/04/2020	Russia	Annual	6	Approve Remuneration of Members of Audit Commission		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	24/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS		For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No

Pearson Plc	24/04/2020	United Kingdom	Annual	3	Elect Sherry Coutu as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	4	Elect Sally Johnson as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	5	Elect Graeme Pitkethly as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	6	Re-elect Elizabeth Corley as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	7	Re-elect Vivienne Cox as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	8	Re-elect John Fallon as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	9	Re-elect Linda Lorimer as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	10	Re-elect Michael Lynton as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	11	Re-elect Tim Score as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	12	Re-elect Sidney Taurel as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	13	Re-elect Lincoln Wallen as Director	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	14	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	15	Approve Remuneration Report	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	16	Approve Long Term Incentive Plan	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kinedom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Pearson Plc	24/04/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rotork Plc	24/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	4	Re-elect Ann Andersen as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	5	Re-elect Lucinda Bell as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	6	Re-elect Tim Cobbold as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	7	Re-elect Jonathan Davis as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	8	Re-elect Peter Dilnot as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	9	Re-elect Kevin Hostetler as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	10	Re-elect Saliv James as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	11	Re-elect Martin Lamb as Director	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kinedom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	18	Authorise Market Purchase of Preference Shares	For	ISS	For	For	No	No	No
Rotork Plc	24/04/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Senior Plc	24/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	4	Re-elect Ian King as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	5	Re-elect Celia Baxter as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	6	Re-elect Susan Brennan as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	7	Re-elect Bindi Foyle as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	8	Re-elect Giles Kerr as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	9	Re-elect Rajiv Sharma as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	10	Re-elect David Squires as Director	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Senior Plc	24/04/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SimCorp A/S	24/04/2020	Denmark	Special	1	Approve Creation of DKK 4 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/04/2020	Denmark	Special	2	Amend Articles Re: Editorial Changes due to Merger of VP Securities A/S and VP Services A/S; Encompass Ordinary and Electronic Registration for Participation; Include Presentation of Remuneration Report in General Meeting Agenda	For	Liontrust	For	For	No	No	No
SimCorp A/S	24/04/2020	Denmark	Special	3	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Bajio SA	27/04/2020	Mexico	Annual	1.1	Approve Report of Audit and Corporate Practices Committee	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	1.2	Approve Board's Opinion on CEO's Report	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	1.3	Approve Auditor's Report	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	1.4	Approve Commissioner's Report	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	1.5	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	1.6	Approve Report on Operations and Activities Undertaken by Board	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	2	Approve Report on Adherence to Fiscal Obligations	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	4	Set Maximum Amount of Share Repurchase for FY 2020; Approve Board's Report on Share Repurchase for FY 2019	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1a	Elect Salvador Onate Ascencio as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1b	Elect Gerardo Plascencia Reyes as Alternate Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1c	Elect Hector Armando Martinez Martinez as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1d	Elect Alejandro Martinez Martinez as Alternate Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1e	Elect Rolando Uziel Candiotti as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1f	Elect Carlos Minvielle Lagos as Alternate Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1g	Elect Salvador Onate Barron as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1h	Elect Javier Marina Tanda as Alternate Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1i	Elect Carlos de la Cerda Serrano as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1j	Elect Fabian Federico Uribe Fernandez as Alternate Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1k	Elect Barbara Jean Mair Rowberry as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1l	Elect Jorge Arturo Martinez Gonzalez as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1m	Elect Jose Oliveres Vidal as Director	For	Liontrust	For	For	No	No	No

Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1n	Elect Gabriel Ramirez Fernandez as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1o	Elect Fernando de Ovando Pacheco as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1p	Elect Dan Ostrosky Shejet as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1q	Elect Alfredo Emilio Colin Babio as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1r	Elect Ramon Santoyo Vazquez as Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1t	Elect Genaro Carlos Leal Martinez as Honorary Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.1u	Elect Benjamin Zermeno Padilla as Honorary Director	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	5.2	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	6.1a	Elect Salvador Onate Ascencio as Board Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Banco del Bajio SA	27/04/2020	Mexico	Annual	6.1b	Elect Blanca Veronica Casillas Placencia as Secretary (Non-Member) of Board	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	6.1c	Elect Eduardo Gomez Navarro as Commissioner	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	6.1d	Elect Arturo Rabago Fonseca as Alternate Commissioner	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	7	Ratify Gabriel Ramirez Fernandez as Chairman of Audit and Corporate Practices Committee	For	Liontrust	For	For	No	No	No
Banco del Bajio SA	27/04/2020	Mexico	Annual	8	Authorize Joaquin David Dominguez Cuenca and/or Blanca Veronica Casillas Placencia to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	27/04/2020	USA	Annual	1A	Elect Director Darius Adamczyk	For	Liontrust	Against	Against	Yes	No	Yes
Honeywell International Inc.	27/04/2020	USA	Annual	1B	Elect Director Duncan B. Angove	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1C	Elect Director William S. Ayer	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1D	Elect Director Kevin Burke	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1E	Elect Director D. Scott Davis	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1F	Elect Director Linnet F. Deily	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1G	Elect Director Deborah Flint	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1H	Elect Director Judd Gregg	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1I	Elect Director Clive Hollick	For	Liontrust	Against	Against	Yes	No	Yes
Honeywell International Inc.	27/04/2020	USA	Annual	1J	Elect Director Grace D. Lieblein	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1K	Elect Director Raymond T. Odierno	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1L	Elect Director George Paz	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	1M	Elect Director Robin L. Washington	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	For	For	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	4	Require Shareholder Approval of Bvlaw Amendments Adopted by the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
Honeywell International Inc.	27/04/2020	USA	Annual	5	Report on Lobbying Payments and Policy	Against	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	27/04/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	5	Elect Italia Boninelli as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	6	Elect Victor Flores as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	7	Elect Andrea Abt as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	8	Re-elect Ian Cockerill as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	9	Re-elect Vitaly Nesis as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	10	Re-elect Konstantin Yanakov as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	11	Re-elect Tracey Kerr as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	12	Re-elect Giacomo Baizini as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	13	Re-elect Manuel (Ollie) De Sousa-Oliveira as Director	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	14	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Polymetal International Plc	27/04/2020	Jersey	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Boeing Company	27/04/2020	USA	Annual	1a	Elect Director Robert A. Bradway	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1b	Elect Director David L. Calhoun	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1c	Elect Director Arthur D. Collins, Jr.	For	Liontrust	Against	Against	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	1d	Elect Director Edmund P. Giambastiani, Jr.	For	Liontrust	Against	Against	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	1e	Elect Director Lynn J. Good	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1f	Elect Director Nikki R. Haley - Withdrawn Resolution	For	Liontrust					
The Boeing Company	27/04/2020	USA	Annual	1g	Elect Director Akhil Johri	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1h	Elect Director Lawrence W. Kellner	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1i	Elect Director Caroline B. Kennedy	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1j	Elect Director Steven M. Mollenkopf	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1k	Elect Director John M. Richardson	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	1l	Elect Director Susan C. Schwab	For	Liontrust	Against	Against	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	1m	Elect Director Ronald A. Williams	For	Liontrust	Against	Against	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
The Boeing Company	27/04/2020	USA	Annual	4	Require Director Nominee Qualifications	Against	Liontrust	Refer	Against	No	No	No
The Boeing Company	27/04/2020	USA	Annual	5	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	For	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	6	Require Independent Board Chairman	Against	Liontrust	Refer	For	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	7	Provide Right to Act by Written Consent	Against	Liontrust	Refer	For	No	No	No
The Boeing Company	27/04/2020	USA	Annual	8	Adopt Share Retention Policy For Senior Executives	Against	Liontrust	Refer	For	Yes	No	No
The Boeing Company	27/04/2020	USA	Annual	9	Increase Disclosure of Compensation Adjustments	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	3	Re-elect Ken Davy as Director	For	ISS	Abstain	Abstain	Yes	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	4	Re-elect Neil Stevens as Director	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	5	Re-elect Matt Timmins as Director	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	6	Re-elect Gareth Hague as Director	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	7	Re-elect Tim Clarke as Director	For	ISS	Against	Against	Yes	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	8	Re-elect Gary Hughes as Director	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	9	Reappoint KPMG as Auditors	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No

The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	11	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
The SimplyBiz Group Plc	27/04/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	28/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.1	Elect Roberto Balls Sallouti as Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.2	Elect Claudio Eugenio Stiller Galeazzi as Independent Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.3	Elect John Huw Gwili Jenkins as Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.4	Elect Mark Clifford Maletz as Independent Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.5	Elect Nelson Azevedo Jobim as Director	For	Liontrust	Against	Against	Yes	No	Yes
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.6	Elect Guillermo Ortiz Martinez as Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	4.7	Elect Eduardo Henrique de Mello Motta Loyo as Director	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	5	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.1	Percentage of Votes to Be Assigned - Elect Roberto Balls Sallouti as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.2	Percentage of Votes to Be Assigned - Elect Claudio Eugenio Stiller Galeazzi as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.3	Percentage of Votes to Be Assigned - Elect John Huw Gwili Jenkins as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.4	Percentage of Votes to Be Assigned - Elect Mark Clifford Maletz as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.5	Percentage of Votes to Be Assigned - Elect Nelson Azevedo Jobim as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.6	Percentage of Votes to Be Assigned - Elect Guillermo Ortiz Martinez as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	6.7	Percentage of Votes to Be Assigned - Elect Eduardo Henrique de Mello Motta Loyo as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco BTG Pactual SA	28/04/2020	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?	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	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?	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	9	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	10	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Annual	11	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	28/04/2020	Brazil	Special	1	Amend Article 24	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	28/04/2020	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	28/04/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2019	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	2	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	4.1	Elect Ertharin Cousin to the Supervisory Board	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	4.2	Elect Otmar Wiestler to the Supervisory Board	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	4.3	Elect Horst Baier to the Supervisory Board	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	5	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	6	Approve Remuneration Policy for the Supervisory Board	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	7	Amend Articles Re: Supervisory Board Term of Office	For	Liontrust	For	For	No	No	No
Bayer AG	28/04/2020	Germany	Annual	8	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Boliden AB	28/04/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	8	Receive Report on Work of Board and its Committees		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	9	Receive President's Report		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	10	Receive Report on Audit Work		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	11	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	12	Approve Allocation of Income and Dividends of SEK 7 Per Share	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	13	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	14	Determine Number of Directors (7) and Deputy Directors (0) of Board; Set Number of Auditors at One	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	15	Approve Remuneration of Directors in the Amount of SEK 1.75 Million for Chairman and SEK 580,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.a	Elect Helene Bistrom as New Director	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.b	Reelect Tom Erikson as Director	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.c	Reelect Michael G:sson Low as Director	For	Liontrust	Against	Against	Yes	No	Yes
Boliden AB	28/04/2020	Sweden	Annual	16.d	Reelect Perttu Louhivuoto as Director	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.e	Reelect Elisabeth Nilsson as Director	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.f	Reelect Pia Rudengren as Director	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	16.g	Reelect Anders Ullberg as Director	For	Liontrust	Against	Against	Yes	No	Yes
Boliden AB	28/04/2020	Sweden	Annual	16.h	Reelect Anders Ullberg as Board Chairman	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	17	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	18	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	20	Reelect Jan Andersson (Chairman), Lars Erik Forsgardh, Ola Peter Gjessing, Lilian FossumBiner and Anders Ullberg as Members of Nominating Committee	For	Liontrust	For	For	No	No	No
Boliden AB	28/04/2020	Sweden	Annual	21	Allow Questions		Liontrust					
Boliden AB	28/04/2020	Sweden	Annual	22	Close Meeting		Liontrust					

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Railway Construction Corporation Limited	28/04/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Railway Construction Corporation Limited	28/04/2020	China	Special	1	Approve Initial Public Offering and Listing of China Railway Construction Heavy Industry Corporation Limited on the Science and Technology Innovation Board of Shanghai Stock Exchange	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	2	Approve Spin-Off and Listing of the Subsidiary of the Company Continuously in Compliance with the Relevant Conditions Under Certain Provisions on Pilot Domestic Listing of Spin-Off Subsidiaries of Listed Companies	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	3	Approve Spin-Off of China Railway Construction Heavy Industry Corporation Limited on the Science and Technology Innovation Board which Benefits the Safeguarding of Legal Rights and Interests of Shareholders and Creditors	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	4	Approve Ability to Maintain Independence and Sustainable Operation Ability of the Company	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	5	Approve Corresponding Standardized Operation Ability of China Railway Construction Heavy Industry Corporation Limited	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	6	Approve Spin-Off and Listing of Subsidiary on the Science and Technology Innovation Board in Compliance with Relevant Laws and Regulations	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	7	Approve Explanation of the Completeness and Compliance of Statutory Procedures and the Validity of the Legal Documents Submitted in the Spin-Off	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	8	Approve Objective, Business Reasonableness, Necessity and Feasibility of the Spin-Off	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	9	Approve Consideration and Approval of the Plan for the Spin-Off and Listing of China Railway Construction Heavy Industry Corporation Limited on the Science and Technology Innovation Board of China Railway Construction Corporation Limited (Revised)	For	Liontrust	Refer	For	No	No	No
China Railway Construction Corporation Limited	28/04/2020	China	Special	10	Approve Authorization to the Board and Its Authorized Persons to Deal with Matters Relating to the Listing of CRCHI on the Science and Technology Innovation Board at their Full Discretion	For	Liontrust	Refer	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	8	Receive President's Report		Liontrust					
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	9	Receive Report on Work of Board and Board Committees		Liontrust					
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	10.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	10.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	10.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	11	Receive Nomination Committee's Report		Liontrust					
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 785,000 for Chairman and SEK 280,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	13	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	14	Reelect Anders Ehrling, Mats Granryd (Chair), Mats Jonsson, Monica Lindstedt, Kristina Schauman, Heidi Skaaret and Mikael Stohr as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	16	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Coor Service Management Holding AB	28/04/2020	Sweden	Annual	18	Close Meeting		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Corteva, Inc.	28/04/2020	USA	Annual	1a	Elect Director Lamberto Andreotti	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1b	Elect Director Robert A. Brown	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1c	Elect Director James C. Collins, Jr.	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1d	Elect Director Klaus A. Engel	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1e	Elect Director Michael O. Johanns	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1f	Elect Director Lois D. Juliber	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1g	Elect Director Rebecca B. Liebert	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1h	Elect Director Marcos M. Lutz	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1i	Elect Director Nayaki Nayyar	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1j	Elect Director Gregory R. Page	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Corteva, Inc.	28/04/2020	USA	Annual	1k	Elect Director Lee M. Thomas	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	1l	Elect Director Patrick J. Ward	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	3	Advisory Vote on Say on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
Corteva, Inc.	28/04/2020	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Corteva, Inc.	28/04/2020	USA	Annual	5	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Energisa SA	28/04/2020	Brazil	Special	1	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Energisa SA	28/04/2020	Brazil	Special	2	Amend Article 18	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Special	3	Designate Diario Oficial da Uniao and Diario do Comercio de Minas Gerais as Newspapers to Publish Company's Legal Announcements	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Special	4	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Energisa SA	28/04/2020	Brazil	Annual		Meeting for Holders of Units		Liontrust					
Energisa SA	28/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	3	Fix Number of Alternate Directors at Four	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	5	Elect Directors	For	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Energisa SA	28/04/2020	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Ivan Muller Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Ricardo Perez Botelho as Director and Mauricio Perez Botelho and/or Marcelo Silveira da Rocha as Alternate	None	Liontrust	Abstain	Abstain	No	No	No

Energisa SA	28/04/2020	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Antonio Jose de Almeida Carneiro as Director and Mauricio Perez Boteho and/or	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	8.4	Marcelo Silveira da Rocha as Alternate Percentage of Votes to Be Assigned - Elect Marcilio Marques Moreira as Independent Director and Andre La Saigne de Botton as	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	8.5	Alternate Percentage of Votes to Be Assigned - Elect Omar Carneiro da Cunha Sobrinho as Independent Director and Andre La Saigne de	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	8.6	Botton as Alternate Percentage of Votes to Be Assigned - Elect Jose Luiz Alqueres as Independent Director and Andre La Saigne de Botton as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	9	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors,	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	10	Under the Terms of Article 141 of the Brazilian Corporate Law? In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	11	Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	12	Both Classes? As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	13	the Terms of Article 141 of the Brazilian Corporate Law? Elect Luciana de Oliveira Cezar Coelho as Independent Director and Pedro Renato Arruda Stevaux as Alternate Appointed by	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	14	Preferred Shareholder In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	15	Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	16	Both Classes? Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	17	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No	No
Energisa SA	28/04/2020	Brazil	Annual	17.1	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161	None	Liontrust	Against	Against	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	17.2	and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate? Elect Artemio Bertholini as Fiscal Council Member and Atilio Gerson Bertoldi as Alternate Appointed by Preferred Shareholder	None	Liontrust	For	For	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	17.2	Elect Vania Andrade de Souza as Fiscal Council Member and Antonio Eduardo Bertolo as Alternate Appointed by Preferred	None	Liontrust	Abstain	Abstain	No	No	No
Energisa SA	28/04/2020	Brazil	Annual	17.2	Shareholder	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ING Groep NV	28/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	2.a	Receive Report of Management Board (Non-Voting)		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	2.b	Receive Announcements on Sustainability		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	2.c	Receive Report of Supervisory Board (Non-Voting)		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	2.d	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	2.e	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	3.a	Receive Explanation on Profit Retention and Distribution Policy		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	3.b	Approve Dividends of EUR 0.69 Per Share		Liontrust					
ING Groep NV	28/04/2020	Netherlands	Annual	4.a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	4.b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	5	Approve Remuneration Policy for Management Board	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	6	Approve Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	7	Amend Articles of Association	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	8.a	Elect Juan Colombas to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	28/04/2020	Netherlands	Annual	8.b	Elect Herman Hulst to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	28/04/2020	Netherlands	Annual	8.c	Elect Harold Naus to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ING Groep NV	28/04/2020	Netherlands	Annual	9.a	Grant Board Authority to Issue Shares	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	9.b	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restricting/Excluding Preemptive Rights	For	Liontrust	For	For	No	No	No
ING Groep NV	28/04/2020	Netherlands	Annual	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 River Group Holdings, Ltd.	28/04/2020	Bermuda	Annual	1a	Elect Director J. Adam Abram	For	Liontrust	Withhold	Withhold	Yes	No	No
James River Group Holdings, Ltd.	28/04/2020	Bermuda	Annual	1b	Elect Director Robert P. Myron	For	Liontrust	Withhold	Withhold	Yes	No	No
James River Group Holdings, Ltd.	28/04/2020	Bermuda	Annual	1c	Elect Director Michael T. Oakes	For	Liontrust	Withhold	Withhold	Yes	No	No
James River Group Holdings, Ltd.	28/04/2020	Bermuda	Annual	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
James River Group Holdings, Ltd.	28/04/2020	Bermuda	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Knowit AB	28/04/2020	Sweden	Annual	1	Open Meeting: Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Knowit AB	28/04/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Knowit AB	28/04/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	8.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	8.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	9	Determine Number of Members (6) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	10	Approve Remuneration of Directors in the Amount of SEK 575,000 for the Chairman and SEK 235,000 for Other Directors; Approve	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	11	Committee Fees; Approve Remuneration of Auditors Reelect Gunilla Asker, Stefan Gardefjord, Camilla Monefeldt Kirsten, Kia Orback-Pettersson, Peder Ramel and Jon Rislef	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Knowit AB	28/04/2020	Sweden	Annual	12	(Chairman) as Directors; Ratify KPMG as Auditors							
Knowit AB	28/04/2020	Sweden	Annual	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual	14	Approve Issuance of up to 800,000 Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Knowit AB	28/04/2020	Sweden	Annual		Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lazard Ltd.	28/04/2020	Bermuda	Annual	1.1	Elect Director Kenneth M. Jacobs	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Lazard Ltd.	28/04/2020	Bermuda	Annual	1.2	Elect Director Michelle Jarrard	For	Liontrust	For	For	No	No	No
Lazard Ltd.	28/04/2020	Bermuda	Annual	1.3	Elect Director Iris Knobloch	For	Liontrust	For	For	No	No	No
Lazard Ltd.	28/04/2020	Bermuda	Annual	1.4	Elect Director Philip A. Laskawy	For	Liontrust	For	For	No	No	No
Lazard Ltd.	28/04/2020	Bermuda	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Lazard Ltd.	28/04/2020	Bermuda	Annual	3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Light SA	28/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No



Light SA	28/04/2020	Brazil	Annual	3	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Annual	4	Fix Number of Fiscal Council Members at Three	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Annual	5	Elect Fiscal Council Members	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Annual	6	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?	None	Liontrust	Against	Against	No	No	No
Light SA	28/04/2020	Brazil	Annual	7	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Light SA	28/04/2020	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Annual	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Light SA	28/04/2020	Brazil	Special	1	Elect Helio Paulo Ferraz as Director Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Special	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Light SA	28/04/2020	Brazil	Special	1	Amend Articles	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Special	2	Renumber Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Light SA	28/04/2020	Brazil	Special	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	28/04/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	4	Approve Allocation of Income and Dividends of CHF 2.75 per Share	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.1	Reelect Werner Bauer as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.2	Reelect Albert Baehny as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.3	Reelect Angelica Kohlmann as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.4	Reelect Christoph Maeder as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.5	Reelect Barbara Richmond as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.6	Reelect Juergen Steinemann as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.1.7	Reelect Olivier Verscheure as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.2.1	Elect Dorothee Deuring as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.2.2	Elect Moncef Slaoui as Director	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.3	Reelect Albert Baehny as Board Chairman	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.4.1	Reappoint Angelica Kohlmann as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.4.2	Reappoint Christoph Maeder as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	5.4.3	Reappoint Juergen Steinemann as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	6	Ratify KPMG Ltd as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Lonza Group AG	28/04/2020	Switzerland	Annual	7	Designate ThomannFischer as Independent Proxy	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	8	Approve Remuneration of Directors in the Amount of CHF 2.9 Million	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	9.1	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 5.8 Million for the Period July 1, 2020 - June 30, 2021	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	9.2	Approve Variable Short-Term Remuneration of Executive Committee in the Amount of CHF 4 Million for Fiscal 2019	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	9.3	Approve Variable Long-Term Remuneration of Executive Committee in the Amount of CHF 12 Million for Fiscal 2020	For	Liontrust	For	For	No	No	No
Lonza Group AG	28/04/2020	Switzerland	Annual	10	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	3	Approve Allocation of Income and Dividends of RUB 7.93 per Share	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual		Elect Directors by Cumulative Voting		Liontrust					
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.1	Elect Ramon Adarraga Morales as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.2	Elect Paul Bodart as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.3	Elect Anatolii Braverman as Director	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.4	Elect Oleg Viugin as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.5	Elect Andrei Golikov as Director	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.6	Elect Maria Gordon as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.7	Elect Valerii Goreglad as Director	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.8	Elect Dmitrii Ereemeev as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.9	Elect Bella Zlatiks as Director	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.10	Elect Aleksandr Izosimov as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.11	Elect Maksim Krasnykh as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.12	Elect Vadim Kulik as Director	None	Liontrust	Against	Against	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	4.13	Elect Oskar Hartmann as Director	None	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	5	Ratify Auditor	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	6	Approve New Edition of Charter	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	7	Approve New Edition of Regulations on General Meetings	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	8	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual		Elect Three Members of Audit Commission		Liontrust					
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	9.1	Elect Mikhail Kireev as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	9.2	Elect Natalia Perchatkina as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	9.3	Elect Olga Romantsova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	10	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	11	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Moscow Exchange MICEX-RTS PJSC	28/04/2020	Russia	Annual	12	Approve Termination of Company's Membership in Russian Bank Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	1.1	Accept CEO's Report and Board's Report on Operations and Results	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	1.2	Accept Individual and Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	1.3	Accept Report on Compliance of Fiscal Obligations	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	2	Accept Report of Audit Committee	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	3	Accept Report of Corporate Practices Committee	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	4.1	Approve Individual and Consolidated Net Profit after Minority Interest in the Amount of USD 206.73 Million	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	4.2	Approve Allocation of Individual and or Consolidated Profits and or Losses Referred to in Previous Item to the Accumulated Net Income Account	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.1	Ratify Antonio Del Valle Ruiz as Honorary and Lifetime Board Chairman	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2a	Elect or Ratify Juan Pablo Del Valle Perochena as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2b	Elect or Ratify Adolfo Del Valle Ruiz as Board Member	For	Liontrust	For	For	No	No	No

Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2c	Elect or Ratify Ignacio Del Valle Ruiz as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2d	Elect or Ratify Antonio Del Valle Perochena as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2e	Elect or Ratify Maria Guadalupe Del Valle Perochena as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2f	Elect or Ratify Jaime Ruiz Sacristan as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2g	Elect or Ratify Fernando Ruiz Sahagun as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2h	Elect or Ratify Eugenio Santiago Clariond Reyes as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2i	Elect or Ratify Eduardo Tricio Haro as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2j	Elect or Ratify Guillermo Ortiz Martinez as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2k	Elect or Ratify Divo Milan Haddad as Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2l	Elect or Ratify Alma Rosa Moreno Razo as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2m	Elect or Ratify Maria Teresa Altaigracia Arnal Machado as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2n	Elect or Ratify Jack Goldstein as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.2o	Elect or Ratify Anil Menon as Board Member	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.3a	Elect or Ratify Juan Pablo Del Valle Perochena as Chairman of Board of Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.3b	Elect or Ratify Juan Pablo Del Rio Benitez as Secretary (Non-Member) of Board	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.3c	Elect or Ratify Sheldon Hirt as Alternate Secretary (Non-Member) of Board	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.4a	Elect or Ratify Fernando Ruiz Sahagun as Chairman of Audit Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	5.4b	Elect or Ratify Eugenio Santiago Clariond Reyes as Chairman of Corporate Practices Committee	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	6	Approve Remuneration of Chairman of Board, Audit Committee and Corporate Practices Committee; Approve Remuneration of Members of Board and Members of Audit Committee and Corporate Practices Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	7.1	Approve Cancellation of Balance of Amount Approved to be Used for Acquisition of Company's Shares	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	7.2	Set Aggregate Nominal Amount of Share Repurchase Reserve at USD 400 Million	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	8	Accept Report on Adoption or Modification of Policies in Share Repurchases of Company	For	Liontrust	For	For	No	No	No
Orbia Advance Corporation SAB de CV	28/04/2020	Mexico	Annual	9	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PerkinElmer, Inc.	28/04/2020	USA	Annual	1a	Elect Director Peter Barrett	For	Liontrust	For	Abstain	Yes	Yes	Yes
PerkinElmer, Inc.	28/04/2020	USA	Annual	1b	Elect Director Samuel R. Chapin	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1c	Elect Director Sylvie Gregoire	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1d	Elect Director Alexis P. Michas	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1e	Elect Director Prahlad R. Singh	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1f	Elect Director Michel Vounatsos	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1g	Elect Director Frank Witney	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	1h	Elect Director Pascale Witz	For	Liontrust	For	For	No	No	No
PerkinElmer, Inc.	28/04/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PerkinElmer, Inc.	28/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prysman SpA	28/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Prysman SpA	28/04/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares		Liontrust					
Prysman SpA	28/04/2020	Italy	Annual/Special	4	Approve Long-term Incentive Plan	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special	5	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special	6	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Prysman SpA	28/04/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service the Long-term Incentive Plan	For	Liontrust	For	For	No	No	No
Prysman SpA	28/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Regal Beloit Corporation	28/04/2020	USA	Annual	1a	Elect Director Jan A. Bertsch	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1b	Elect Director Stephen M. Burt	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1c	Elect Director Anesa T. Chaibi	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1d	Elect Director Christopher L. Doerr	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1e	Elect Director Dean A. Foote	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1f	Elect Director Michael F. Hilton	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1g	Elect Director Louis V. Pinkham	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1h	Elect Director Rakesh Sachdev	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	1i	Elect Director Curtis W. Stoelting	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Regal Beloit Corporation	28/04/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sanofi	28/04/2020	France	Annual		Ordinary Business		Liontrust					
Sanofi	28/04/2020	France	Annual	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	5	Ratify Appointment of Paul Hudson as Director	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	6	Reelect Laurent Attal as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	7	Reelect Carole Plwnica as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	8	Reelect Diane Souza as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	9	Reelect Thomas Sudhof as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	10	Elect Rachel Duan as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	11	Elect Lise Kingo as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sanofi	28/04/2020	France	Annual	12	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	13	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	14	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	15	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	16	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	17	Approve Compensation of Serge Weinberg, Chairman of the Board	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	18	Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	19	Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019	For	Liontrust	Against	Against	Yes	No	No
Sanofi	28/04/2020	France	Annual	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Sanofi	28/04/2020	France	Annual	21	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	28/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	3	Re-elect Cal Collins as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	4	Re-elect Clare Chapman as Director	For	ISS	For	For	No	No	No

The Weir Group Plc	28/04/2020	United Kingdom	Annual	5	Re-elect Engelbert Haan as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	6	Re-elect Barbara Jeremiah as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	7	Re-elect Stephen Young as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	8	Re-elect Charles Berry as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	9	Re-elect Jon Stanton as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	10	Re-elect John Heasley as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	11	Re-elect Mary Jo Jacobi as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	12	Re-elect Sir Jim McDonald as Director	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
The Weir Group Plc	28/04/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thule Group AB	28/04/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	8	Receive Board Report		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	9.a	Receive Financial Statements and Statutory Reports		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	9.b	Receive Consolidated Accounts and Group Auditor's Report		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	9.c	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		Liontrust					
Thule Group AB	28/04/2020	Sweden	Annual	10.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	10.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	10.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	11	Determine Number of Members (6) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 1.075 Million for Chairman and SEK 385,000 for Other Directors;	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	13	Approve Remuneration for Committee Work							
Thule Group AB	28/04/2020	Sweden	Annual	14	Reelect Bengt Baron (Chairman), Mattias Ankarberg, Hans Eckerstrom, Helene Mellquist and Helene Willberg as Directors; Elect	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thule Group AB	28/04/2020	Sweden	Annual	15	Therese Reutersward as New Director							
Thule Group AB	28/04/2020	Sweden	Annual	16	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	17	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	19	Amend Articles of Association Re: Participation at General Meeting; Company Name; Share Registrar	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	18	Approve Warrants Program 2020/2023 for Key Employees	For	Liontrust	For	For	No	No	No
Thule Group AB	28/04/2020	Sweden	Annual	19	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Truist Financial Corporation	28/04/2020	USA	Annual	1.1	Elect Director Jennifer S. Banner	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	28/04/2020	USA	Annual	1.2	Elect Director K. David Bover, Jr.	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.3	Elect Director Agnes Bundy Scanlan	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.4	Elect Director Anna R. Cablik	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	28/04/2020	USA	Annual	1.5	Elect Director Dallas S. Clement	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.6	Elect Director Paul D. Donahue	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.7	Elect Director Paul R. Garcia	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.8	Elect Director Patrick C. Graney, III	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.9	Elect Director Linnie M. Haynesworth	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.10	Elect Director Kelly S. King	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Truist Financial Corporation	28/04/2020	USA	Annual	1.11	Elect Director Easter A. Maynard	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.12	Elect Director Donna S. Morea	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.13	Elect Director Charles A. Patton	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.14	Elect Director Nido R. Qubein	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.15	Elect Director David M. Ratcliffe	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.16	Elect Director William H. Rogers, Jr.	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.17	Elect Director Frank P. Scruggs, Jr.	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.18	Elect Director Christine Sears	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.19	Elect Director Thomas E. Skains	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.20	Elect Director Bruce L. Tanner	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.21	Elect Director Thomas N. Thompson	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	1.22	Elect Director Steven C. Voorhees	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Truist Financial Corporation	28/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Truist Financial Corporation	28/04/2020	USA	Annual	4	Require Independent Board Chairman	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Usinas Siderurgicas de Minas Gerais SA-Usiminas	28/04/2020	Brazil	Annual		Meeting for Preferred Shareholders		NO POLICY					
Usinas Siderurgicas de Minas Gerais SA-Usiminas	28/04/2020	Brazil	Annual	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 143 of the Brazilian Corporate Law?	None	NO POLICY		For	No		No
Usinas Siderurgicas de Minas Gerais SA-Usiminas	28/04/2020	Brazil	Annual	2	Elect Tiago Curi Isaac as Director and Adriana de Andrade Sole as Alternate Appointed by Preferred Shareholder	None	NO POLICY		For	No		No
Usinas Siderurgicas de Minas Gerais SA-Usiminas	28/04/2020	Brazil	Annual	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	NO POLICY		For	No		No
Usinas Siderurgicas de Minas Gerais SA-Usiminas	28/04/2020	Brazil	Annual	4	Elect Fabricio Santos Debortoli as Fiscal Council Member and Wilsa Figueiredo as Alternate Appointed by Preferred Shareholder	None	NO POLICY		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Assa Abloy AB	29/04/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Assa Abloy AB	29/04/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Assa Abloy AB	29/04/2020	Sweden	Annual	8.a	Receive Financial Statements and Statutory Reports		Liontrust					

Assa Abloy AB	29/04/2020	Sweden	Annual	8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		Liontrust						
Assa Abloy AB	29/04/2020	Sweden	Annual	8.c	Receive Board's Proposal on Distribution of Profits		Liontrust						
Assa Abloy AB	29/04/2020	Sweden	Annual	9.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	9.b	Approve Allocation of Income and Dividends of SEK 2.00 Per Share	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	9.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	11.a	Approve Remuneration of Directors in the Amount of SEK 2.35 million for Chairman, SEK 900,000 for Vice Chairman and SEK 685,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	11.b	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes	Yes
Assa Abloy AB	29/04/2020	Sweden	Annual	12.a	Reelect Lars Renstrom (Chairman), Carl Douglas (Vice Chair), Eva Karlsson, Birgitta Klasen, Lena Olving, Sofia Schorling Hogberg and Jan Svensson as Directors; Elect Joakim Weidemanis as New Director	For	Liontrust	Against	Against	Yes	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	12.b	Ratify Ernst & Young as Auditors	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	14	Authorize Class B Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	15	Approve Performance Share Matching Plan LTI 2020	For	Liontrust	Against	Against	Yes	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	16	Amend Articles of Association	For	Liontrust	For	For	No	No	No	No
Assa Abloy AB	29/04/2020	Sweden	Annual	17	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	2	Approve Dividends	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5a	Re-elect Leif Johansson as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5b	Re-elect Pascal Soriot as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5c	Re-elect Marc Dunoyer as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5d	Re-elect Genevieve Berger as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5e	Re-elect Philip Broadlev as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5f	Re-elect Graham Chipchase as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5g	Elect Michel Demare as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5h	Re-elect Deborah DiSanzo as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5i	Re-elect Sheri McCoy as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5j	Re-elect Tony Mok as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5k	Re-elect Nazneen Rahman as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5l	Re-elect Marcus Wallenberg as Director	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	6	Approve Remuneration Report	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	7	Approve Remuneration Policy	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	8	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	14	Approve Performance Share Plan	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 Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	2	Approve Dividends	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5a	Re-elect Leif Johansson as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5b	Re-elect Pascal Soriot as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5c	Re-elect Marc Dunoyer as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5d	Re-elect Genevieve Berger as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5e	Re-elect Philip Broadlev as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5f	Re-elect Graham Chipchase as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5g	Elect Michel Demare as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5h	Re-elect Deborah DiSanzo as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5i	Re-elect Sheri McCoy as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5j	Re-elect Tony Mok as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5k	Re-elect Nazneen Rahman as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	5l	Re-elect Marcus Wallenberg as Director	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	6	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	7	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	8	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No	
AstraZeneca Plc	29/04/2020	United Kingdom	Annual	14	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No	
<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 Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	3	Approve Interest-on-Capital-Stock Payment Date	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	4	Approve Investment Plan	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	5	Fix Number of Directors at Seven	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	6	Fix Number of Fiscal Council Members at Five	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	7	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?	None	Liontrust	Abstain	Abstain	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	8	Elect Directors	For	Liontrust	For	For	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	9	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	10	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 10, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust						
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.1	Percentage of Votes to Be Assigned - Elect Andre Macedo Facos as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No	
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.2	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Tavares de Castro as Director	None	Liontrust	Abstain	Abstain	No	No	No	

Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.3	Percentage of Votes to Be Assigned - Elect Helio Marcos Coutinho Beltrao as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.4	Percentage of Votes to Be Assigned - Elect Joel Musman as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.5	Percentage of Votes to Be Assigned - Elect Marcio de Lima Leite as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.6	Percentage of Votes to Be Assigned - Elect Joao Bosco Senra as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	11.7	Percentage of Votes to Be Assigned - Elect Gustavo Rocha Gattass as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	12	Elect Gustavo Rocha Gattass as Director Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	13	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	14	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	15	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?	None	Liontrust	Against	Against	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Annual	16	Elect Sergio Tuffy Sayeg as Fiscal Council Member and Eduardo Georges Chehab as Alternate Appointed by Minority Shareholder	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	29/04/2020	Brazil	Special	1	Approve Remuneration of Company's Management and Fiscal Council Members	For	Liontrust	Against	Against	Yes	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Special	2	Re-Ratify Long-Term Loan Agreement with Banco Europeu de Investimento - BEI	For	Liontrust	Refer	For	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Special	3	Approve Increase in Authorized Capital	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	29/04/2020	Brazil	Special	4	Amend Article 7 to Reflect Changes in Authorized Capital	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elementis Plc	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	3	Re-elect Andrew Duff as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	4	Re-elect Paul Waterman as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Ralph Hewins as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	6	Re-elect Sandra Boss as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Dorothee Deuring as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Steve Good as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Anne Hyland as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	10	Elect John O'Higgins as Director	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Elementis Plc	29/04/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Corporation	29/04/2020	USA	Annual	1.1	Elect Director Abelardo E. Bru	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.2	Elect Director Robert W. Decherd	For	Liontrust	Against	Against	Yes	No	Yes
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.3	Elect Director Michael D. Hsu	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.4	Elect Director Mae C. Jemison	For	Liontrust	Against	Against	Yes	No	Yes
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.5	Elect Director S. Todd Maclin	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.6	Elect Director Sherilyn S. McCoy	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.7	Elect Director Christa S. Quarles	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.8	Elect Director Ian C. Read	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.9	Elect Director Dunia A. Shive	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.10	Elect Director Mark T. Smucker	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	1.11	Elect Director Michael D. White	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Kimberly-Clark Corporation	29/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Kimberly-Clark Corporation	29/04/2020	USA	Annual	4	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 9.80 per Share	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	5	Elect Carsten Spohr to the Supervisory Board	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 5 Billion; Approve Creation of EUR 117 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.1	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.2	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.3	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.4	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.5	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.6	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.7	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.8	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.9	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
Muenchener Rueckversicherungs-Gesellschaft AG	29/04/2020	Germany	Annual	8.10	Amend Articles Re: Editorial Changes	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Persimmon Plc	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Roger Devlin as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	6	Re-elect David Jenkinson as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Michael Killoran as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Nigel Mills as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Rachel Kentleton as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	10	Re-elect Simon Litherland as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	11	Re-elect Marion Sears as Director	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	12	Elect Joanna Place as Director	For	Liontrust	For	For	No	No	No

Persimmon Plc	29/04/2020	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Persimmon Plc	29/04/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Recordati SpA	29/04/2020	Italy	Annual		Ordinary Business		Liontrust					
Recordati SpA	29/04/2020	Italy	Annual		Management Proposals		Liontrust					
Recordati SpA	29/04/2020	Italy	Annual	1a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	1b	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	2a	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	2b	Elect Directors (Bundled)	For	Liontrust	Against	Against	Yes	No	No
Recordati SpA	29/04/2020	Italy	Annual	2c	Approve Remuneration of Directors	For	Liontrust	Against	Against	Yes	No	No
Recordati SpA	29/04/2020	Italy	Annual	2d	Deliberations Pursuant to Article 2390 of Civil Code Re: Decisions Inherent to Authorization of Board Members to Assume Positions in Competing Companies	For	Liontrust	Against	Against	Yes	No	No
Recordati SpA	29/04/2020	Italy	Annual		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Recordati SpA	29/04/2020	Italy	Annual	3a.1	Slate 1 Submitted by FIMEI SpA	None	Liontrust	Against	Against	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual		Shareholder Proposal Submitted by FIMEI SpA		Liontrust					
Recordati SpA	29/04/2020	Italy	Annual	3b	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual		Management Proposals		Liontrust					
Recordati SpA	29/04/2020	Italy	Annual	4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	5a	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Recordati SpA	29/04/2020	Italy	Annual	5b	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Recordati SpA	29/04/2020	Italy	Annual	6	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	USA	Annual	1.1	Elect Director George R. Bravante, Jr.	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.2	Elect Director Renee James	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.3	Elect Director Garv Kusin	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.4	Elect Director Gail Mandel	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.5	Elect Director Sean Menke	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.6	Elect Director Joseph Onoss	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.7	Elect Director Zane Rowe	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	1.8	Elect Director John Siciliano	For	Liontrust	For	For	No	No	No
Sabre Corporation	29/04/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	3	Elect Yang Shaopeng as Director	For	Liontrust	Against	Against	Yes	No	Yes
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	4	Elect Xue Peng as Director	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	5	Elect Tsui Yung Kwok as Director	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	6	Elect Yeung Kwok On as Director	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	7	Elect Lo Wing Yan, William as Director	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	8	Elect Ngai Wai Fung as Director	For	Liontrust	Against	Against	Yes	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	9	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	10	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	11	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	12	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
SITC International Holdings Company Limited	29/04/2020	Cayman Islands	Annual	13	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Calum MacLean as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	6	Re-elect Stephen Bennett as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Alex Catto as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Dato' Lee Hau Hian as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Dr Just Jansz as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	10	Re-elect Brendan Connolly as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	11	Re-elect Caroline Johnstone as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	12	Re-elect Holly Van Deursen as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	13	Re-elect Neil Johnson as Director	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	21	Approve Performance Share Plan	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 Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Calum MacLean as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	6	Re-elect Stephen Bennett as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Alex Catto as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Dato' Lee Hau Hian as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Dr Just Jansz as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	10	Re-elect Brendan Connolly as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	11	Re-elect Caroline Johnstone as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	12	Re-elect Holly Van Deursen as Director	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	13	Re-elect Neil Johnson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Synthomer Plc	29/04/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Synthomer Plc	29/04/2020	United Kingdom	Annual	21	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	29/04/2020	USA	Annual	1.1	Elect Director Jay M. Gratz	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	1.2	Elect Director Kristine L. Juster	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	1.3	Elect Director Ronald W. Kaplan	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	1.4	Elect Director Gerald Volas	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	3	Increase Authorized Common Stock	For	Liontrust	For	For	No	No	No
Trex Company, Inc.	29/04/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	4	Re-elect Laura Cha as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Vittorio Colao as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	6	Re-elect Dr Judith Hartmann as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Alan Jope as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Andrea Jung as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	13	Re-elect John Rishon as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	14	Re-elect Feike Sijbesma as Director	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	29/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	3	Re-elect Nils Andersen as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	4	Re-elect Laura Cha as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	5	Re-elect Vittorio Colao as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	6	Re-elect Dr Judith Hartmann as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	7	Re-elect Alan Jope as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	8	Re-elect Andrea Jung as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	9	Re-elect Susan Kilsby as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	10	Re-elect Strive Masiyiwa as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	11	Re-elect Youngme Moon as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	12	Re-elect Graeme Pitkethly as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	13	Re-elect John Rishon as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	14	Re-elect Feike Sijbesma as Director	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	15	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Unilever Plc	29/04/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	4	Re-elect David Stevens as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	5	Re-elect Geraint Jones as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	6	Re-elect Annette Court as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	7	Re-elect Jean Park as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	8	Re-elect George Manning Rountree as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	9	Re-elect Owen Clarke as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	10	Re-elect Justine Roberts as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	11	Re-elect Andrew Crossley as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	12	Re-elect Michael Brierley as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	13	Re-elect Karen Green as Director	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	16	Amend Discretionary Free Share Scheme	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Admiral Group Plc	30/04/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust						
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	1	Open Meeting		Liontrust						
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	2	Receive Annual Report		Liontrust						
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	4	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	5.a	Receive Explanation on Company's Reserves and Dividend Policy		Liontrust						
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	5.b	Approve Dividends of EUR 1.01 Per Share	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	6.a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	6.b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	7.a	Approve Remuneration Policy for Management Board	For	Liontrust	Against	Against	Yes	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	7.b	Approve Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	8	Reelect Mona Elnaggar to Supervisory Board	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	9	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	11	Approve Reduction in Share Capital through Cancellation of Shares	For	Liontrust	For	For	No	No	No	
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	12	Other Business (Non-Voting)		Liontrust						
BE Semiconductor Industries NV	30/04/2020	Netherlands	Annual	13	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	5	Re-elect Jack Bowles as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	6	Re-elect Richard Burrows as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	7	Re-elect Sue Farr as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	8	Re-elect Dr Marion Helmes as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	9	Re-elect Luc Jobin as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	10	Re-elect Holly Koepfel as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	11	Re-elect Savio Kwan as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	12	Re-elect Dimitri Panayotopoulos as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	13	Elect Jeremy Fowden as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	14	Elect Tadeu Marroco as Director	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	18	Approve Restricted Share Plan	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	5	Re-elect Jack Bowles as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	6	Re-elect Richard Burrows as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	7	Re-elect Sue Farr as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	8	Re-elect Dr Marion Helmes as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	9	Re-elect Luc Jobin as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	10	Re-elect Holly Koepfel as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	11	Re-elect Savio Kwan as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	12	Re-elect Dimitri Panayotopoulos as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	13	Elect Jeremy Fowden as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	14	Elect Tadeu Marroco as Director	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	18	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No	
British American Tobacco plc	30/04/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.1	Elect Director Mark W. Adams	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.2	Elect Director Susan L. Bostrom	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.3	Elect Director Ita Brennan	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.4	Elect Director Lewis Chew	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.5	Elect Director James D. Plummer	For	Liontrust	Abstain	Abstain	Yes	No	Yes	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.6	Elect Director Alberto Sangiovanni-Vincentelli	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.7	Elect Director John B. Shoven	For	Liontrust	Against	Against	Yes	No	Yes	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.8	Elect Director Young K. Sohn	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	1.9	Elect Director Lip-Bu Tan	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	2	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No	
Cadence Design Systems, Inc.	30/04/2020	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	For	Yes	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Capital One Financial Corporation	30/04/2020	USA	Annual	1a	Elect Director Richard D. Fairbank	For	Liontrust	Abstain	Abstain	Yes	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1b	Elect Director Asarna Chennappa Rajada	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1c	Elect Director Ann Fritz Hackett	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1d	Elect Director Peter Thomas Killalea	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1e	Elect Director Cornelius "Ell" Leenaars	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1f	Elect Director Pierre E. Leroy	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1g	Elect Director Francois Looch-Donou	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1h	Elect Director Peter E. Raskind	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1i	Elect Director Eileen Serra	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1j	Elect Director Mayo A. Shattuck, III	For	Liontrust	Against	Against	Yes	No	Yes	
Capital One Financial Corporation	30/04/2020	USA	Annual	1k	Elect Director Bradford H. Warner	For	Liontrust	For	For	No	No	No	
Capital One Financial Corporation	30/04/2020	USA	Annual	1l	Elect Director Catherine G. West	For	Liontrust	For	For	No	No	No	



Capital One Financial Corporation	30/04/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Capital One Financial Corporation	30/04/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Capital One Financial Corporation	30/04/2020	USA	Annual	4	Provide Right to Act by Written Consent	For	Liontrust	For	For	No	No	No
Capital One Financial Corporation	30/04/2020	USA	Annual	5	Require Independent Board Chairman	Against	Liontrust	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	1.1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	1.2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	2	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	3	Approve Allocation of Income and Dividends of CHF 0.14 per Share	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	4	Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.a	Reelect Urs Rohrer as Director and Board Chairman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.b	Reelect Iris Bohnet as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.c	Reelect Christian Gellerstad as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.d	Reelect Andreas Gottschling as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.e	Reelect Michael Klein as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.f	Reelect Shan Li as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.g	Reelect Seralina Macia as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.h	Reelect Kai Nargolwala as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.i	Reelect Ana Pessoa as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.j	Reelect Joaquin Ribeiro as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.k	Reelect Severin Schwan as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.l	Reelect John Tiner as Director	For	Liontrust	Against	Against	Yes	No	Yes
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.1.m	Elect Richard Meddings as Director	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.2.2	Reappoint Christian Gellerstad as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.2.3	Reappoint Michael Klein as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	5.2.4	Reappoint Kai Nargolwala as Member of the Compensation Committee	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	6.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	6.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	6.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	6.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 28.6 Million	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	7.1	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	7.2	Ratify BDO AG as Special Auditors	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	7.3	Designate Keller KLG as Independent Proxy	For	Liontrust	For	For	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	8.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Liontrust	Against	Against	No	No	No
Credit Suisse Group AG	30/04/2020	Switzerland	Annual	8.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Devro Plc	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	For	Yes	Yes	Yes
Devro Plc	30/04/2020	United Kingdom	Annual	3	Elect Steve Good as Director	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	4	Re-elect Rutger Helbing as Director	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	5	Re-elect Jackie Callaway as Director	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	6	Re-elect Malcolm Swift as Director	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	7	Re-elect Dr Paul Withers as Director	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	8	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	11	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Devro Plc	30/04/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	Mexico	Annual	1	Approve Financial Statements, Statutory Reports, Allocation of Income and Discharge Directors	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	30/04/2020	Mexico	Annual	2	Elect or Ratify Directors, Secretaries, and Chairman of Audit and Corporate Governance Committee	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	30/04/2020	Mexico	Annual	3	Approve Remuneration of Directors, Secretaries and Members of Board Committees	For	Liontrust	For	For	No	No	No
Genomma Lab Internacional SAB de CV	30/04/2020	Mexico	Annual	4	Accept Report on Share Repurchase; Set Maximum Amount of Share Repurchase Reserve	For	Liontrust	Against	Against	Yes	No	No
Genomma Lab Internacional SAB de CV	30/04/2020	Mexico	Annual	5	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual		Meeting for GDR Holders		Liontrust					
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	2	Approve Dividends of RUB 46.55 Per Share	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	3	Ratify PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	4	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	5	Elect John Carroll Colley as Director and Approve His Remuneration	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	6	Elect Johann Franz Durrer as Director and Approve His Remuneration	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	7	Elect Alexander Eliseev as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	8	Elect Andrey Gomon as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	9	Elect Vasilis P. Hadjivassiliou as Director and Approve His Remuneration	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	10	Elect Sergey Maltsev as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	11	Elect Elias Nicolaou as Director and Approve Her Remuneration	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	12	Elect George Papaioannou as Director and Approve His Remuneration	For	Liontrust	For	For	No	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	13	Elect Melina Pysrou as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	14	Elect Konstantin Shirokov as Director	For	Liontrust	For	For	No	No	Yes
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	15	Elect Alexander Storozev as Director	For	Liontrust	For	For	No	No	Yes
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	16	Elect Alexander Tarasov as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	17	Elect Michael Thomaides as Director	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	18	Elect Marios Tofaros as Director and Approve His Remuneration	For	Liontrust	Against	Against	Yes	No	No
Globaltrans Investment Plc	30/04/2020	Cyprus	Annual	19	Elect Sergey Tolmachev as Director	For	Liontrust	For	For	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	4	Approve Dividend Policy	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No

Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	7	Re-elect William Rickett as Director	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	8	Re-elect Shonaïd Jemmett-Page as Director	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	9	Re-elect Martin McAdam as Director	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	10	Elect Lucinda Riches as Director	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	11	Elect Caoimhe Giblin as Director	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	30/04/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ser Educacional SA	30/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	3	Approve Capital Budget	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	4	Fix Number of Directors at Six	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	5	Approve Classification of Herbert Steinberg, Flavio Cesar Maia Luz and Sidney Levy as Independent Directors	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	6	Elect Directors	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	7	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	8	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Jose Janguie Bezerra Diniz as Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Francisco Muniz Barreto as Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Janyo Janguie Bezerra Diniz as Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Herbert Steinberg as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Flavio Cesar Maia Luz as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Sidney Levy as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	10	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?	None	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	11	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?	None	Liontrust	Abstain	Abstain	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	12	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	13.1	Elect Fernando Eduardo Ramos dos Santos as Fiscal Council Member and Antonio Carlos Moreira Ventura as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	13.2	Elect Nazareno Habib Ovidior Bichara as Fiscal Council Member and Francisco de Assis Gomes Silva as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	14	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	15	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Annual	16	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Ser Educacional SA	30/04/2020	Brazil	Special	1	Amend Article 5 to Reflect Changes in Share Capital	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Special	3	Ratify Interim Dividends	For	Liontrust	For	For	No	No	No
Grupo Ser Educacional SA	30/04/2020	Brazil	Special	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 plc	30/04/2020	Ireland	Annual	1a	Elect Director Gino Santini	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	1b	Elect Director James Shannon	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	1c	Elect Director Timothy Walbert	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	4	Authorize Market Purchases or Overseas Market Purchases of Ordinary Shares	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	5	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Horizon Therapeutics plc	30/04/2020	Ireland	Annual	6	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	1	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	2	Approve Report on Compliance with Fiscal Obligations	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	4	Elect or Ratify Directors and Secretary; Verify Independence Classification of Directors	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	5	Elect or Ratify Members and Chairmen of Audit and Corporate Practices Committees	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	6	Approve Remuneration of Directors	For	Liontrust	Against	Against	Yes	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	7	Set Maximum Amount of Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
Infraestructura Energetica Nova SAB de CV	30/04/2020	Mexico	Annual	8	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
lochpe-Maxion SA	30/04/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	3	Approve Remuneration of Company's Management	For	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	5	Fix Number of Fiscal Council Members at Three	For	NO POLICY		For	No		No
lochpe-Maxion SA	30/04/2020	Brazil	Annual		Shareholders Must Vote For Only Three of the Candidates Under Items 6.1-6.5		NO POLICY					
lochpe-Maxion SA	30/04/2020	Brazil	Annual	6.1	Elect Antonio Carlos Foschini as Fiscal Council Member and Oscar Antonio Fontoura Becker as Alternate	For	NO POLICY		Abstain	Yes	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	6.2	Elect Mauricio Diacoli as Fiscal Council Member and Luis de Paiva Branco as Alternate	For	NO POLICY		Abstain	Yes	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	6.3	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Paulo Roberto Franceschi as Alternate	For	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	6.4	Elect William Cordeiro as Fiscal Council Member and Thiago Costa Jacinto as Alternate as Minority Representative Under Majority Fiscal Council Election	For	NO POLICY		For	No	No	No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	6.5	Elect Ana Paula Pinho Canderolo as Fiscal Council Member and Heloisa Belotti Bedicks as Alternate as Minority Representative Under Majority Fiscal Council Election	For	NO POLICY		For	No		No
lochpe-Maxion SA	30/04/2020	Brazil	Annual	7	Approve Remuneration of Fiscal Council Members	For	NO POLICY		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No

Kerry Group Plc	30/04/2020	Ireland	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3a	Re-elect Gerry Behan as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3b	Re-elect Dr Hugh Brady as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3c	Re-elect Gerard Culligan as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3d	Re-elect Dr Karin Dorrepaal as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3e	Re-elect Joan Garahy as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3f	Re-elect Marguerite Larkin as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3g	Re-elect Tom Moran as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3h	Re-elect Con Murphy as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3i	Re-elect Christopher Rogers as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3j	Re-elect Edmond Scanlon as Director	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	3k	Re-elect Philip Toomey as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kerry Group Plc	30/04/2020	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	5	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	6	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	Liontrust	For	For	No	No	No
Kerry Group Plc	30/04/2020	Ireland	Annual	9	Authorise Market Purchase of A Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RPS Group Plc	30/04/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	3	Elect Judith Cottrell as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	4	Re-elect Allison Bainbridge as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	5	Re-elect John Douglas as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	6	Re-elect Catherine Glickman as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	7	Re-elect Ken Lever as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	8	Re-elect Michael McKelvy as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	9	Re-elect Elizabeth Peace as Director	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	10	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
RPS Group Plc	30/04/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	4	Elect Lourdes Melgar as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5a	Re-elect Irial Finan as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5b	Re-elect Anthony Smurfit as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5c	Re-elect Ken Bowles as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5d	Re-elect Anne Anderson as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5e	Re-elect Frits Beurskens as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5f	Re-elect Carol Fairweather as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5g	Re-elect James Lawrence as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5h	Re-elect John Moloney as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5i	Re-elect Jorgen Rasmussen as Director	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	5j	Re-elect Gonzalo Restrepo as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	7	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	10	Authorise Market Purchase of Shares	For	Liontrust	For	For	No	No	No
Smurfit Kappa Group Plc	30/04/2020	Ireland	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Umicore	30/04/2020	Belgium	Annual/Special		Annual/Special Meeting Agenda		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special		Annual Meeting Agenda		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special		Ordinary Part		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special	1	Receive Directors' and Auditors' Reports (Non-Voting)		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.375 per Share	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	5	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special	6	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	7	Approve Discharge of Auditors	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	8.1	Reelect Ines Kolmsee as Independent Director	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	8.2	Reelect Liat Ben-Zur as Independent Director	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	8.3	Elect Mario Armero as Director	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	9	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	10	Ratify PricewaterhouseCoopers as Auditor and Approve Auditors' Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Umicore	30/04/2020	Belgium	Annual/Special		Special Part		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special	1	Approve Change-of-Control Clause Re: Note Purchase Agreement	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special		Special Meeting Agenda		Liontrust					
Umicore	30/04/2020	Belgium	Annual/Special	1	Amend Articles Re: Alignment on the Rules of Code on Companies and Associations	For	Liontrust	For	For	No	No	No
Umicore	30/04/2020	Belgium	Annual/Special	2	Elect Supervisory Board Members	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Umicore	30/04/2020	Belgium	Annual/Special	3	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association, and Filing of Required Documents/Formalities at Trade Registry	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 NV	30/04/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Unilever NV	30/04/2020	Netherlands	Annual	1	Discussion of the Annual Report and Accounts for the 2019 Financial Year		Liontrust					
Unilever NV	30/04/2020	Netherlands	Annual	2	Approve Financial Statements and Allocation of Income	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	4	Approve Discharge of Executive Directors	For	Liontrust	For	For	No	No	No

Unilever NV	30/04/2020	Netherlands	Annual	5	Approve Discharge of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	6	Reelect N Andersen as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	7	Reelect L Cha as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	8	Reelect V Colao as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	9	Reelect J Hartmann as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	10	Reelect A Jope as Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	11	Reelect A Jung as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	12	Reelect S Kilsby as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	13	Reelect S Masiyiwa as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	14	Reelect Y Moon as Non-Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	15	Reelect G Pitkethly as Executive Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	16	Reelect J Rishon as Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	17	Reelect F Silbesma as Director	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	18	Ratify KPMG as Auditors	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	19	Grant Board Authority to Issue Shares	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	20	Authorize Board to Exclude Preemptive Rights from Share Issuances for General Corporate Purposes	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	21	Authorize Board to Exclude Preemptive Rights from Share Issuances for Acquisition or Specified Capital Investment Purposes	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Unilever NV	30/04/2020	Netherlands	Annual	23	Approve Reduction in Share Capital through Cancellation of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special		Management Proposal		Liontrust					
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Liontrust	For	For	No	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special		Shareholder Proposal Submitted by the Syndicate Pact		Liontrust					
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	2	Elect Roberto Pittalis as Director	None	Liontrust	For	For	No	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	3.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	3.2	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	1	Amend Company Bylaws Re: Articles 4, 6, 9, 12, and 13	For	Liontrust	Against	Against	Yes	No	No
Unipol Gruppo SpA	30/04/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/04/2020	Brazil	Annual/Special		Meeting for ADR Holders		Liontrust					
Vale SA	30/04/2020	Brazil	Annual/Special		Ordinary Business		Liontrust					
Vale SA	30/04/2020	Brazil	Annual/Special	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	2	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?	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	3	Elect Directors	For	Liontrust	Against	Against	Yes	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	5	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 5, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Vale SA	30/04/2020	Brazil	Annual/Special	6.1	Percentage of Votes to Be Assigned - Elect Jose Mauricio Pereira Coelho as Director and Arthur Prado Silva as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.2	Percentage of Votes to Be Assigned - Elect Fernando Jorge Buso Gomes as Director and Johan Albino Ribeiro as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.3	Percentage of Votes to Be Assigned - Elect Oscar Augusto Camargo Filho as Director and Ken Yasuhara as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.4	Percentage of Votes to Be Assigned - Elect Jose Luciano Duarte Penido as Director	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.5	Percentage of Votes to Be Assigned - Elect Eduardo de Oliveira Rodrigues Filho as Director	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.6	Percentage of Votes to Be Assigned - Elect Marcel Juvinalino Barros as Director and Marcia Fragoso Soares as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.7	Percentage of Votes to Be Assigned - Elect Toshiya Asahi as Director and Hugo Serrado Stoffel as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.8	Percentage of Votes to Be Assigned - Elect Roger Allan Downey as Director and Ivan Luiz Modesto Schara as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.9	Percentage of Votes to Be Assigned - Elect Murilo Cesar Lemos dos Santos Passos as Director and Joao Ernesto de Lima Mesquita as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.10	Percentage of Votes to Be Assigned - Elect Isabella Saboya de Albuquerque as Independent Director and Adriano Cives Seabra as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.11	Percentage of Votes to Be Assigned - Elect Sandra Maria Guerra de Azevedo as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6.12	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director and Nuno Maria Pestana de Almeida Alves as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	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?	None	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	8	Elect Fiscal Council Members	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	9	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?	None	Liontrust	Against	Against	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	10	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No
Vale SA	30/04/2020	Brazil	Annual/Special		Extraordinary Business		Liontrust					
Vale SA	30/04/2020	Brazil	Annual/Special	1	Amend Articles and Consolidate Bylaws	For	Liontrust	Against	Against	Yes	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	2	Approve Agreement to Absorb Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacupie S.A. (Jacupie)	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	3	Ratify Premiunbravo Auditores Independentes as Independent Firm to Appraise Proposed Transaction	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	4	Approve Independent Firm's Appraisals	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	5	Approve Absorption of Ferrous Resources do Brasil S.A. (Ferrous) and Mineracao Jacupie S.A. (Jacupie)	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	6	Approve Agreement to Absorb Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guariba)	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	7	Ratify Macco Legate Auditores Independentes as Independent Firm to Appraise Proposed Transaction	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	8	Approve Independent Firm's Appraisals	For	Liontrust	For	For	No	No	No
Vale SA	30/04/2020	Brazil	Annual/Special	9	Approve Absorption of Minas da Serra Geral S.A. (MSG), MSE - Servicos de Operacao, Manutencao e Montagens Ltda. (MSE), Retiro Novo Reflorestamento Ltda. (Retiro Novo) and Mineracao Guariba Ltda. (Guaniba)	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CMS Energy Corporation	01/05/2020	USA	Annual	1a	Elect Director Jon E. Barfield	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1b	Elect Director Deborah H. Butler	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1c	Elect Director Kurt L. Darrow	For	Liontrust	For	For	No	No	No

CMS Energy Corporation	01/05/2020	USA	Annual	1d	Elect Director William D. Harvey	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1e	Elect Director Patricia K. Poppe	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1f	Elect Director John G. Russell	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1g	Elect Director Suzanne F. Shank	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1h	Elect Director Myrna M. Soto	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1i	Elect Director John G. Szniewajs	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1j	Elect Director Ronald J. Tanski	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	1k	Elect Director Laura H. Wright	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	4	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
CMS Energy Corporation	01/05/2020	USA	Annual	5	Report on Political Contributions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	01/05/2020	USA	Annual	1a	Elect Director Thomas F. Frist, III	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1b	Elect Director Samuel N. Hazen	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1c	Elect Director Meg G. Crofton	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1d	Elect Director Robert J. Dennis	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1e	Elect Director Nancy-Ann DeParle	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1f	Elect Director William R. Frist	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1g	Elect Director Charles O. Holliday, Jr.	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1h	Elect Director Michael W. Michelson	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	1i	Elect Director Wayne J. Riley	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
HCA Healthcare, Inc.	01/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	4	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	5	Provide Right to Call Special Meeting	For	Liontrust	For	For	No	No	No
HCA Healthcare, Inc.	01/05/2020	USA	Annual	6	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	01/05/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3a	Re-elect Eugene Murtagh as Director	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Kingspan Group Plc	01/05/2020	Ireland	Annual	3b	Re-elect Gene Murtagh as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3c	Re-elect Geoff Doherty as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3d	Re-elect Russell Shields as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3e	Re-elect Peter Wilson as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3f	Re-elect Gilbert McCarthy as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3g	Re-elect Linda Hickey as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3h	Re-elect Michael Cawley as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3i	Re-elect John Cronin as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3j	Re-elect Bruce McLennan as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3k	Re-elect Jost Massenberg as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	3l	Elect Anne Heraty as Director	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Kingspan Group Plc	01/05/2020	Ireland	Annual	5	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	6	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	9	Authorise Market Purchase of Shares	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	10	Authorise Reissuance of Treasury Shares	For	Liontrust	For	For	No	No	No
Kingspan Group Plc	01/05/2020	Ireland	Annual	11	Authorise the Company to Call EGM with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 (Jersev)	01/05/2020	Jersev	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	4	Re-elect Dame Katharine Barker as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	5	Re-elect Richard Berliand as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	6	Re-elect Zoe Cruz as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	7	Re-elect John Cryan as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	8	Re-elect Luke Ellis as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	9	Elect Cecelia Kurzman as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	10	Re-elect Mark Jones as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	11	Re-elect Dev Sanval as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	12	Elect Lucinda Bell as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	13	Elect Anne Wade as Director	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	14	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Man Group Plc (Jersev)	01/05/2020	Jersev	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Hackett Group, Inc.	01/05/2020	USA	Annual	1	Elect Director John R. Harris	For	Liontrust	For	For	No	No	No
The Hackett Group, Inc.	01/05/2020	USA	Annual	2	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
The Hackett Group, Inc.	01/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Hackett Group, Inc.	01/05/2020	USA	Annual	4	Ratify RSM US LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eli Lilly and Company	04/05/2020	USA	Annual	1a	Elect Director Michael L. Eskew	For	Liontrust	Against	Against	Yes	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	1b	Elect Director William G. Kaelin, Jr.	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	1c	Elect Director David A. Ricks	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Eli Lilly and Company	04/05/2020	USA	Annual	1d	Elect Director Marshall S. Runge	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	1e	Elect Director Karen Walker	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes

Eli Lilly and Company	04/05/2020	USA	Annual	4	Declassify the Board of Directors	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	5	Eliminate Supermajority Voting Provisions	For	Liontrust	For	For	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	6	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	For	Yes	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	7	Report on Forced Swim Test	Against	Liontrust	Refer	Against	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	8	Require Independent Board Chairman	Against	Liontrust	Refer	For	Yes	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	9	Disclose Board Matrix Including Ideological Perspectives	Against	Liontrust	Refer	Against	No	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	10	Report on Integrating Drug Pricing Risks into Senior Executive Compensation Arrangements	Against	Liontrust	Refer	For	Yes	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	11	Adopt Policy on Bonus Banking	Against	Liontrust	Refer	For	Yes	No	No
Eli Lilly and Company	04/05/2020	USA	Annual	12	Clawback Disclosure of Recoupment Activity from Senior Officers	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	04/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	4	Approve Final Dividend (Resolution Withdrawn)	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	5	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	7	Elect Andrew Fisher as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	8	Elect Amit Tiwari as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	9	Re-elect Peter Brooks-Johnson as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	10	Re-elect Robyn Perriss as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	11	Re-elect Jacqueline de Rojas as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	12	Re-elect Rakhi Goss-Custard as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	13	Re-elect Andrew Findlay as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	14	Re-elect Lorna Tilbian as Director	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	21	Approve Performance Share Plan	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 Rec</b>	<b>Voting Policy</b>	<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	04/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	4	Approve Final Dividend (Resolution Withdrawn)	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	5	Reappoint KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Rightmove Plc	04/05/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Rightmove Plc	04/05/2020	United Kingdom	Annual	7	Elect Andrew Fisher as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	8	Elect Amit Tiwari as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	9	Re-elect Peter Brooks-Johnson as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	10	Re-elect Robyn Perriss as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	11	Re-elect Jacqueline de Rojas as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	12	Re-elect Rakhi Goss-Custard as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	13	Re-elect Andrew Findlay as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	14	Re-elect Lorna Tilbian as Director	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Rightmove Plc	04/05/2020	United Kingdom	Annual	21	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	05/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	4	Re-elect Charles Brady as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
4imprint Group Plc	05/05/2020	United Kingdom	Annual	5	Re-elect Kevin Lyons-Tarr as Director	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	6	Re-elect Paul Moody as Director	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	7	Re-elect David Seekings as Director	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	8	Elect Christina Southall as Director	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	9	Re-elect John Warren as Director	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
4imprint Group Plc	05/05/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Air Liquide SA	05/05/2020	France	Annual/Special	1	Ordinary Business	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	4	Approve Allocation of Income and Dividends of EUR 2.70 per Share and an Extra of EUR 0.27 per Share to Long Term Registered Shares	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	6	Reelect Brian Gilvary as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	05/05/2020	France	Annual/Special	7	Elect Anette Bronder as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	05/05/2020	France	Annual/Special	8	Elect Kim Ann Mink as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Air Liquide SA	05/05/2020	France	Annual/Special	9	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	10	Approve Compensation of Benoit Potier	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	11	Approve Compensation Report for Corporate Officers	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	12	Approve Remuneration Policy of Corporate Officers	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	13	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.3 Million	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	14	Extraordinary Business	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No

Air Liquide SA	05/05/2020	France	Annual/Special	14	Authorize Capitalization of Reserves of Up to EUR 300 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	17	Amend Article 11 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	18	Amend Article 15 of Bylaws Re: Board Powers	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	19	Amend Article 16 of Bylaws Re: Board Members Remuneration	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	20	Amend Article 9 of Bylaws Re: Shareholding Disclosure Thresholds	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	21	Amend Articles 15 and 19 of Bylaws Re: Delegate Power to Board Members	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	22	Amend Article 4 of Bylaws Re: Company Duration	For	Liontrust	For	For	No	No	No
Air Liquide SA	05/05/2020	France	Annual/Special	23	Ordinary Business	For	Liontrust					
Air Liquide SA	05/05/2020	France	Annual/Special	23	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	05/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	3	Elect Hixonia Nyasulu as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	4	Elect Nonkululeko Nyembezi as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	5	Re-elect Ian Ashby as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	6	Re-elect Marcelo Bastos as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	7	Re-elect Stuart Chambers as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Anglo American Plc	05/05/2020	United Kingdom	Annual	8	Re-elect Mark Cutifani as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	9	Re-elect Byron Grote as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	10	Re-elect Tony O'Neill as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	11	Re-elect Stephen Pearce as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	12	Re-elect Jim Rutherford as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	13	Re-elect Anne Stevens as Director	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	14	Appoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	16	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	18	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	19	Approve Bonus Share Plan	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Anglo American Plc	05/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	1.1	Elect Director Frank Russell Ellett	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	1.2	Elect Director Gregory L. Fisher	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	1.3	Elect Director Patrick J. McCann	For	Liontrust	Against	Against	Yes	No	Yes
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	1.4	Elect Director Alan W. Myers	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	1.5	Elect Director Linda V. Schreiner	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	2	Declassify the Board of Directors	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	3	Amend Articles of Incorporation to Update the Provision Regarding Indemnification of Directors and Officers	For	Liontrust	Against	Against	Yes	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Atlantic Union Bankshares Corporation	05/05/2020	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	05/05/2020	USA	Annual	1a	Elect Director Jose "Joe" E. Almeida	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	1b	Elect Director Thomas F. Chen	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1c	Elect Director John D. Forsyth	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	1d	Elect Director James R. Gavin, III	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	1e	Elect Director Peter S. Hellman	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1f	Elect Director Michael F. Mahoney	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1g	Elect Director Patricia B. Morrison	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1h	Elect Director Stephen N. Oesterle	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1i	Elect Director Cathy R. Smith	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	1j	Elect Director Thomas T. Stallkamp	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	1k	Elect Director Albert P.L. Stroucken	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	1l	Elect Director Amy A. Wendell	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Baxter International Inc.	05/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Baxter International Inc.	05/05/2020	USA	Annual	4	Require Independent Board Chair	Against	Liontrust	Refer	Refer	Yes	No	No
Baxter International Inc.	05/05/2020	USA	Annual	5	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1A	Elect Director Peter J. Arduini	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1B	Elect Director Robert Bertolini	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1C	Elect Director Michael W. Bonney	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1D	Elect Director Giovanni Caforio	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1E	Elect Director Matthew W. Emmens	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1F	Elect Director Julia A. Haller	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1G	Elect Director Dinesh C. Pallai	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1H	Elect Director Theodore R. Samuels	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1I	Elect Director Vicki L. Sato	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1J	Elect Director Gerald L. Storch	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1K	Elect Director Karen H. Voudsen	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	1L	Elect Director Phyllis R. Yale	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	4	Require Independent Board Chairman	Against	Liontrust	Refer	Refer	Yes	No	No
Bristol-Myers Squibb Company	05/05/2020	USA	Annual	5	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Endesa SA	05/05/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	2	Approve Consolidated and Standalone Management Reports	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	3	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	5	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No

Endesa SA	05/05/2020	Spain	Annual	6	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities up to EUR 6 Billion with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	7	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	8	Amend Articles Re: Board Committees	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	9	Amend Articles Re: General Meetings	For	Liontrust	Against	Against	Yes	No	No
Endesa SA	05/05/2020	Spain	Annual	10	Amend Article 56 Re: Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	11	Amend Article 6 of General Meeting Regulations Re: Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	12	Amend Articles of General Meeting Regulations Re: Minimum Number of Shares to Attend and Remote and Electronic Participation	For	Liontrust	Against	Against	Yes	No	No
Endesa SA	05/05/2020	Spain	Annual	13	Ratify Appointment of and Elect Antonio Cammiseca as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Endesa SA	05/05/2020	Spain	Annual	14	Elect Pilar Gonzalez de Frutos as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Endesa SA	05/05/2020	Spain	Annual	15	Elect Eugenia Bieto Caubet as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Endesa SA	05/05/2020	Spain	Annual	16	Elect Alicia Koplowitz y Romero de Juseu as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Endesa SA	05/05/2020	Spain	Annual	17	Fix Number of Directors at 13	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	18	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	19	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	20	Approve Strategic Incentive Plan	For	Liontrust	For	For	No	No	No
Endesa SA	05/05/2020	Spain	Annual	21	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kaufman & Broad SA	05/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Kaufman & Broad SA	05/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	2	Approve Allocation of Income and Dividends of EUR 1.75 per Share	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	5	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	6	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	7	Approve Compensation of Chairman and CEO	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	9	Ratify Appointment of Andre Martinez as Director	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Kaufman & Broad SA	05/05/2020	France	Annual/Special	11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	13	Authorize up to 250,000 Shares for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	14	Amend Article 10 of Bylaws Re: Shareholder Employee Representatives	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	15	Amend Article 10 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	16	Amend Article 24 of Bylaws Re: Dividends	For	Liontrust	Against	Against	Yes	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	17	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Liontrust	Against	Against	Yes	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	18	Amend Article 11 of Bylaws Re: Chairman of the Board and Lead Director	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	19	Amend Article 12 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special	20	Amend Article 16 of Bylaws Re: Censors Remuneration	For	Liontrust	For	For	No	No	No
Kaufman & Broad SA	05/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Kaufman & Broad SA	05/05/2020	France	Annual/Special	21	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Instruments Corporation	05/05/2020	USA	Annual	1.1	Elect Director Michael E. McGrath	For	Liontrust	Withhold	Withhold	Yes	No	Yes
National Instruments Corporation	05/05/2020	USA	Annual	1.2	Elect Director Alexander M. Davern	For	Liontrust	For	For	No	No	No
National Instruments Corporation	05/05/2020	USA	Annual	2	Approve Restricted Stock Plan	For	Liontrust	For	For	No	No	No
National Instruments Corporation	05/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
National Instruments Corporation	05/05/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Stryker Corporation	05/05/2020	USA	Annual	1a	Elect Director Mary K. Brainerd	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1b	Elect Director Srikanth M. Datar	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1c	Elect Director Roch Doleux	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1d	Elect Director Allan C. Golston	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1e	Elect Director Kevin A. Lobo	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Stryker Corporation	05/05/2020	USA	Annual	1f	Elect Director Sherilyn S. McCoy	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1g	Elect Director Andrew K. Silvernail	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1h	Elect Director Lisa M. Skeete Tatum	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1i	Elect Director Ronda E. Stryker	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	1j	Elect Director Raleev Suri	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Stryker Corporation	05/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Stryker Corporation	05/05/2020	USA	Annual	4	Report on Non-Management Employee Representation on the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Allianz SE	06/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Allianz SE	06/05/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 9.60 per Share	For	Liontrust	For	For	No	No	No
Allianz SE	06/05/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Allianz SE	06/05/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Allianz SE	06/05/2020	Germany	Annual	5	Approve Affiliation Agreement with Allianz Africa Holding GmbH	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CME Group Inc.	06/05/2020	USA	Annual	1a	Elect Director Terrence A. Duffy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
CME Group Inc.	06/05/2020	USA	Annual	1b	Elect Director Timothy S. Bitsberger	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1c	Elect Director Charles P. Carey	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1d	Elect Director Dennis H. Chookaszian	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	06/05/2020	USA	Annual	1e	Elect Director Bryan T. Durkin	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1f	Elect Director Ana Dutra	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1g	Elect Director Martin J. Gepsman	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1h	Elect Director Larry G. Gerdes	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1i	Elect Director Daniel R. Glickman	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	06/05/2020	USA	Annual	1j	Elect Director Daniel G. Kaye	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1k	Elect Director Phyllis M. Lockett	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1l	Elect Director Deborah J. Lucas	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1m	Elect Director Terry L. Savage	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	06/05/2020	USA	Annual	1n	Elect Director Rahael Seifu	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1o	Elect Director William R. Shepard	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	1p	Elect Director Howard J. Siegel	For	Liontrust	For	For	No	No	No



CME Group Inc.	06/05/2020	USA	Annual	1q	Elect Director Dennis A. Suskind	For	Liontrust	For	For	No	No	No
CME Group Inc.	06/05/2020	USA	Annual	2	Ratify Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
CME Group Inc.	06/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	4	Elect Patrick De Smedt as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	5	Elect Jen Byrne as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	6	Re-elect Andy Thorburn as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	7	Re-elect Peter Southby as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	8	Re-elect Andy McKeon as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	9	Re-elect Kevin Boyd as Director	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
EMIS Group Plc	06/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
General Dynamics Corporation	06/05/2020	USA	Annual	1a	Elect Director James S. Crown	For	Liontrust	Against	Against	Yes	No	Yes
General Dynamics Corporation	06/05/2020	USA	Annual	1b	Elect Director Rudy F. deLeon	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1c	Elect Director Cecil D. Haney	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1d	Elect Director Mark M. Malcolm	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1e	Elect Director James N. Mattis	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1f	Elect Director Phebe N. Novakovic	For	Liontrust	Abstain	Abstain	Yes	No	Yes
General Dynamics Corporation	06/05/2020	USA	Annual	1g	Elect Director C. Howard Nye	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1h	Elect Director William A. Osborn	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1i	Elect Director Catherine B. Reynolds	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1j	Elect Director Laura J. Schumacher	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1k	Elect Director John G. Stratton	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	1l	Elect Director Peter A. Wall	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	2	Ratify KPMG LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
General Dynamics Corporation	06/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
General Dynamics Corporation	06/05/2020	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	Abstain	Abstain	Yes	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	4	Elect Sir Jonathan Symonds as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	5	Elect Charles Bancroft as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	6	Re-elect Emma Walmsley as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	7	Re-elect Vindi Banga as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	8	Re-elect Dr Hal Barron as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	9	Re-elect Dr Vivienne Cox as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	10	Re-elect Lynn Elsenhans as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	11	Re-elect Dr Laurie Glimcher as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	12	Re-elect Dr Jesse Goodman as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	13	Re-elect Judy Lewent as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	14	Re-elect Iain Mackay as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	15	Re-elect Urs Rohner as Director	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	ISS	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	4	Elect Sir Jonathan Symonds as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	5	Elect Charles Bancroft as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	6	Re-elect Emma Walmslev as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	7	Re-elect Vindi Banga as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	8	Re-elect Dr Hal Barron as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	9	Re-elect Dr Vivienne Cox as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	10	Re-elect Lynn Elsenhans as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	11	Re-elect Dr Laurie Glimcher as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	12	Re-elect Dr Jesse Goodman as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	13	Re-elect Judy Lewent as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	14	Re-elect Iain Mackay as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	15	Re-elect Urs Rohner as Director	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No

GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	For	Liontrust	For	For	No	No	No
GlaxoSmithKline Plc	06/05/2020	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	No	No	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	3	Re-elect James Riley as Director	For	Liontrust	For	For	No	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	4	Re-elect Julian Hui as Director	For	Liontrust	Against	Against	Yes	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	5	Elect Archie Keswick as Director	For	Liontrust	Against	Against	Yes	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	6	Re-elect Jeremy Parr as Director	For	Liontrust	Against	Against	Yes	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	7	Re-elect James Watkins as Director	For	Liontrust	Against	Against	Yes	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	8	Ratify Auditors and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
Mandarin Oriental International Ltd.	06/05/2020	Bermuda	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PepsiCo, Inc.	06/05/2020	USA	Annual	1a	Elect Director Shona L. Brown	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1b	Elect Director Cesar Conde	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1c	Elect Director Ian Cook	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1d	Elect Director Dina Dublon	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1e	Elect Director Richard W. Fisher	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1f	Elect Director Michelle Gass	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1g	Elect Director Ramon L. Laguarta	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PepsiCo, Inc.	06/05/2020	USA	Annual	1h	Elect Director David C. Page	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1i	Elect Director Robert C. Pohlad	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1j	Elect Director Daniel Vasella	For	Liontrust	Against	Against	Yes	No	Yes
PepsiCo, Inc.	06/05/2020	USA	Annual	1k	Elect Director Darren Walker	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	1l	Elect Director Alberto Weissler	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PepsiCo, Inc.	06/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	For	Yes	No	No
PepsiCo, Inc.	06/05/2020	USA	Annual	5	Report on Sugar and Public Health	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Ltd.	06/05/2020	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	2	Re-elect Helen Mahay as Director	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	3	Re-elect Jon Bridel as Director	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	4	Re-elect Klaus Hammer as Director	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	5	Re-elect Shelagh Mason as Director	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	6	Elect Tove Feld as Director	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	7	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	9	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	10	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	11	Approve Dividend Policy	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	12	Approve Scrip Dividend Program	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The Renewables Infrastructure Group Ltd.	06/05/2020	Guernsey	Annual	16	Approve Increase in the Aggregate Fees Payable to Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	5	Elect Anne Thorburn as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	6	Re-elect Neil Carson as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	7	Re-elect Richard Tyson as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	8	Re-elect Mark Hoad as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	9	Re-elect Stephen King as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	10	Re-elect Jack Boyer as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	11	Re-elect Alison Wood as Director	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	12	Appoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	15	Approve Deferred Share Bonus Plan	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	16	Approve Sharesave Scheme	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	17	Approve USA Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
TT Electronics Plc	06/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Micro Devices, Inc.	07/05/2020	USA	Annual	1a	Elect Director John E. Caldwell	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1b	Elect Director Nora M. Denzel	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1c	Elect Director Mark Durcan	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1d	Elect Director Michael P. Gzeoire	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1e	Elect Director Joseph A. Householder	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1f	Elect Director John W. Warren	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1g	Elect Director Lisa T. Su	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	1h	Elect Director Abhi Y. Talwalkar	For	Liontrust	For	For	No	No	No
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Advanced Micro Devices, Inc.	07/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BAE Systems plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	4	Re-elect Revathi Advaiti as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	5	Re-elect Sir Roger Carr as Director	For	ISS	For	For	No	No	No

BAE Systems plc	07/05/2020	United Kingdom	Annual	6	Re-elect Dame Elizabeth Corley as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	7	Re-elect Christopher Grigg as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	8	Re-elect Paula Reynolds as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	9	Re-elect Nicholas Rose as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	10	Re-elect Ian Tyler as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	11	Re-elect Charles Woodburn as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	12	Elect Thomas Arseneault as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	13	Elect Bradley Greve as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	14	Elect Jane Griffiths as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	15	Elect Stephen Pearce as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	16	Elect Nicole Piasecki as Director	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BAE Systems plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	4	Re-elect Revathi Advaiti as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	5	Re-elect Sir Roger Carr as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	6	Re-elect Dame Elizabeth Corley as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	7	Re-elect Christopher Grigg as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	8	Re-elect Paula Reynolds as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	9	Re-elect Nicholas Rose as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	10	Re-elect Ian Tyler as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	11	Re-elect Charles Woodburn as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	12	Elect Thomas Arseneault as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	13	Elect Bradley Greve as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	14	Elect Jane Griffiths as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	15	Elect Stephen Pearce as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	16	Elect Nicole Piasecki as Director	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	17	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BAE Systems plc	07/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barclays Plc	07/05/2020	United Kingdom	Annual		Management Proposals		Liontrust					
Barclays Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	4	Elect Dawn Fitzpatrick as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	5	Elect Mohamed A. El-Erian as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	6	Elect Brian Gilvary as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Mike Ashley as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Tim Bredon as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Sir Ian Cheshire as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	10	Re-elect Mary Anne Citrino as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	11	Re-elect Mary Francis as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	12	Re-elect Crawford Gillies as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	13	Re-elect Nigel Higgins as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	14	Re-elect Tushar Morzaria as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	15	Re-elect Diane Schueneman as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	16	Re-elect James Staley as Director	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	17	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	19	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	27	Approve SAYE Share Option Scheme	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	28	Amend Share Value Plan	For	Liontrust	For	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	29	Approve Barclays' Commitment in Tackling Climate Change	For	Liontrust	Refer	For	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual	30	Shareholder Proposal	Against	Liontrust	Refer	Against	No	No	No
Barclays Plc	07/05/2020	United Kingdom	Annual		Approve ShareAction Requisitioned Resolution	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Analytics Plc	07/05/2020	Jersey	Annual	1a	Elect Director Sheryl von Blucher	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	1b	Elect Director Jane Okun Bomba	For	Liontrust	For	For	No	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	1c	Elect Director Balakrishnan S. Iyer	For	Liontrust	For	For	No	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	1d	Elect Director Richard W. Roedel	For	Liontrust	For	For	No	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	2	Change Company Name to Clarivate Plc	For	Liontrust	For	For	No	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	3	Amend Memorandum and Articles of Association	For	Liontrust	Against	Against	Yes	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	4	Authorise Market Purchase of Ordinary Shares	For	Liontrust	Against	Against	Yes	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	5	Authorise Market Purchase of Ordinary Shares from Private Equity Sponsors	For	Liontrust	Against	Against	Yes	No	No
Clarivate Analytics Plc	07/05/2020	Jersey	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ecolab Inc.	07/05/2020	USA	Annual	1a	Elect Director Douglas M. Baker, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ecolab Inc.	07/05/2020	USA	Annual	1b	Elect Director Shari L. Ballard	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1c	Elect Director Barbara J. Beck	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1d	Elect Director Jeffrey M. Ettinger	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1e	Elect Director Arthur J. Higgins	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1f	Elect Director Michael Larson	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1g	Elect Director David W. MacLennan	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1h	Elect Director Tracy B. McKibben	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1i	Elect Director Lionel L. Nowell, III	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1j	Elect Director Victoria J. Reich	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1k	Elect Director Suzanne M. Vautrinot	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	1l	Elect Director John J. Zillmer	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Ecolab Inc.	07/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Ecolab Inc.	07/05/2020	USA	Annual	4	Amend Proxy Access Right	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Edenred SA	07/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Edenred SA	07/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	4	Approve Stock Dividend Program	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	5	Reelect Jean-Paul Bailly as Director	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	6	Reelect Dominique D Hinnin as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	07/05/2020	France	Annual/Special	7	Elect Alexandre de Juniac as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Edenred SA	07/05/2020	France	Annual/Special	8	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	9	Approve Remuneration Policy of Board Members	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 700,000	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	11	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	12	Approve Compensation of Bertrand Dumazy, Chairman and CEO	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Conventions	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Edenred SA	07/05/2020	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 160,515,205	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 24,320,485	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	18	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 24,320,485	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	19	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	20	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	21	Authorize Capitalization of Reserves of Up to EUR 160,515,205 for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	22	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	23	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Within Performance Conditions Attached	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	24	Amend Article 15 of Bylaws Re: Board Deliberation	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	25	Amend Articles 1, 3, 4, 5, 7, 8, 9, 10, 12, 13, 14, 16, 17, 18, 19, 20, 21, 22, 23, 24, 26, 27 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Edenred SA	07/05/2020	France	Annual/Special	26	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Equifax Inc.	07/05/2020	USA	Annual	1a	Elect Director Mark W. Begor	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1b	Elect Director Mark L. Feidler	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1c	Elect Director G. Thomas Hough	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1d	Elect Director Robert D. Marcus	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1e	Elect Director Siri S. Marshall	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1f	Elect Director Scott A. McGregor	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1g	Elect Director John A. McKinley	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1h	Elect Director Robert W. Selander	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1i	Elect Director Elane B. Stock	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	1j	Elect Director Heather H. Wilson	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Equifax Inc.	07/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Equifax Inc.	07/05/2020	USA	Annual	4	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Equinix Group Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Mark Brooker as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Alison Burns as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Sally-Ann Hilberd as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Dr Tim Miller as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Cheryl Millington as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Darren Pope as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	10	Re-elect John Stier as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	11	Re-elect Guy Wakeley as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	12	Re-elect Philip Yea as Director	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Equinix Group Plc	07/05/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Equinix Group Plc	07/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Equinix Group Plc	07/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	1	Fix Number of Directors at Eight	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.1	Elect Director Philip K.R. Pascall	For	Liontrust	Withhold	Withhold	Yes	No	Yes
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.2	Elect Director G. Clive Newall	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.3	Elect Director Kathleen A. Hogsenson	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.4	Elect Director Peter St. George	For	Liontrust	Withhold	Withhold	Yes	No	Yes
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.5	Elect Director Andrew B. Adams	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.6	Elect Director Robert J. Harding	For	Liontrust	Withhold	Withhold	Yes	No	Yes
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.7	Elect Director Simon J. Scott	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	2.8	Elect Director Joanne K. Warner	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	3	Approve PricewaterhouseCoopers LLP (Canada) as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	4	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	5	Approve Shareholder Rights Plan	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	6	Approve Advance Notice Requirement	For	Liontrust	For	For	No	No	No
First Quantum Minerals Ltd.	07/05/2020	Canada	Annual/Special	7	Amend Articles	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IMI Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	3	Re-elect Lord Smith of Kelvin as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Thomas Thune Andersen as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	5	Elect Caroline Dowling as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Carl-Peter Forster as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Katie Jackson as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Isobel Sharp as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Daniel Shook as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	10	Re-elect Roy Twite as Director	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	A	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	C	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
IMI Plc	07/05/2020	United Kingdom	Annual	D	Authorise the Company to Call General Meeting with 14 Working Days' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Indivior Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	3	Re-elect Howard Pien as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Shaun Thaxter as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	5	Elect Peter Bains as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Mark Crossley as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	7	Elect Graham Hetherington as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Thomas McLellan as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Tatjana May as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	10	Re-elect Lorna Parker as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	11	Re-elect Daniel Phelan as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	12	Re-elect Daniel Tasse as Director	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Indivior Plc	07/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
J2 Global, Inc.	07/05/2020	USA	Annual	1a	Elect Director Richard S. Ressler	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1b	Elect Director Douglas Y. Bech	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1c	Elect Director Robert J. Cresci	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1d	Elect Director Sarah Fav	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1e	Elect Director W. Brian Kretzmer	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1f	Elect Director Jonathan F. Miller	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1g	Elect Director Stephen Ross	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	1h	Elect Director Vivek Shah	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	2	Ratify BDO USA, LLP as Auditors	For	Liontrust	For	For	No	No	No
J2 Global, Inc.	07/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
John Laing Group Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Will Samuel as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Olivier Brousse as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Luciana Germinario as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Andrea Abt as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Jeremy Beeton as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	9	Re-elect David Rough as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	10	Re-elect Anne Wade as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	11	Elect Philip Keller as Director	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
John Laing Group Plc	07/05/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
John Laing Group Plc	07/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
John Laing Group Plc	07/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	3	Re-elect Jane Aikman as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Helen Bunch as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Douglas Caster as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Laurence Mulliez as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Pete Raby as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Peter Turner as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	9	Elect Clement Woon as Director	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	10	Appoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Morgan Advanced Materials Plc	07/05/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
National Express Group Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Sir John Armit as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
National Express Group Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Matt Ashley as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Jorge Cosmen as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Matthew Crummack as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Chris Davies as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Dean Finch as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	10	Elect Ana de Pro Gonzalo as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	11	Elect Karen Geary as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	12	Re-elect Mike McKeon as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	13	Re-elect Chris Muntwiler as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	14	Re-elect Elliot (Lee) Sander as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	15	Re-elect Dr Ashley Steel as Director	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	16	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	17	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
National Express Group Plc	07/05/2020	United Kingdom	Annual	24	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PUMA SE	07/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
PUMA SE	07/05/2020	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	7	Amend Articles Re: Annulment of the Variable Supervisory Board Remuneration Clause	For	Liontrust	For	For	No	No	No
PUMA SE	07/05/2020	Germany	Annual	8	Amend Articles Re: Proof of Entitlement	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Mark Nicholls as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Paul Stockton as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Jennifer Mathias as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Colin Clark as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	8	Re-elect James Dean as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Terri Duhon as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	10	Re-elect Sarah Gentleman as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	11	Re-elect James Pettigrew as Director	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Rathbone Brothers Plc	07/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
St. James's Place Plc	07/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	3	Re-elect Iain Cornish as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	4	Re-elect Andrew Croft as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	5	Re-elect Ian Gascoigne as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	6	Re-elect Craig Gentle as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	7	Re-elect Simon Jeffreys as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	8	Re-elect Patience Wheatcroft as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	9	Re-elect Roger Yates as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	10	Elect Emma Griffin as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	11	Elect Rosemary Hilary as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	12	Elect Helena Morrissey as Director	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	13	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	14	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No

St. James's Place Plc	07/05/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP (PwC) as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	07/05/2020	United Kingdom	Annual	16	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
St. James's Place Plc	07/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	18	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	19	Approve Sharesave Option Plan	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	20	Approve Company Share Option Plan	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	21	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	22	Approve Deferred Bonus Plan	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
St. James's Place Plc	07/05/2020	United Kingdom	Annual	26	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
United Rentals, Inc.	07/05/2020	USA	Annual	1.1	Elect Director Jose B. Alvarez	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Rentals, Inc.	07/05/2020	USA	Annual	1.2	Elect Director Marc A. Bruno	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.3	Elect Director Matthew J. Flannery	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.4	Elect Director Bobby J. Griffin	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.5	Elect Director Kim Harris Jones	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.6	Elect Director Terri L. Kelly	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.7	Elect Director Michael J. Kneeland	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.8	Elect Director Gracia C. Martore	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.9	Elect Director Filippo Passerini	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.10	Elect Director Donald C. Roof	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	1.11	Elect Director Shiv Singh	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
United Rentals, Inc.	07/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	For	Liontrust	For	For	No	No	No
United Rentals, Inc.	07/05/2020	USA	Annual	5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yara International ASA	07/05/2020	Norway	Annual	1	Open Meeting; Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	3	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 15.00 Per Share	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	4.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	4.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Liontrust	Against	Against	Yes	No	No
Yara International ASA	07/05/2020	Norway	Annual	5	Approve Company's Corporate Governance Statement	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	6	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Yara International ASA	07/05/2020	Norway	Annual	7	Approve Remuneration of Directors in the Amount of NOK 669,000 for the Chairman, NOK 400,000 for the Vice Chairman, and NOK 352,000 for the Other Directors; Approve Committee Fees	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	8	Approve Remuneration of Nominating Committee	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	9	Elect Trond Berger, Hakon Reistad Fure, Kimberly Lein-Mathisen, Adele Bugge Norman Pran, John Thuestad and Birgitte Ringstad Vartdal as Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yara International ASA	07/05/2020	Norway	Annual	10	Reelect Otto Soberg, Thorunn Kathrine Bakke, Ann Kristin Brautaset and Ottar Ertzeid as Members of Nominating Committee	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	11	Approve NOK 7.3 Million Reduction in Share Capital via Share Cancellation and Redemption; Amend Articles of Association Accordingly	For	Liontrust	For	For	No	No	No
Yara International ASA	07/05/2020	Norway	Annual	12	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	08/05/2020	Canada	Annual	1.1	Elect Director Jeff Bender	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.2	Elect Director Lawrence Cunningham	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.3	Elect Director Susan Gayner	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.4	Elect Director Robert Kittel	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.5	Elect Director Mark Leonard	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.6	Elect Director Paul McFeeters	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.7	Elect Director Mark Miller	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.8	Elect Director Lori O'Neill	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.9	Elect Director Stephen R. Scotchmer	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	08/05/2020	Canada	Annual	1.10	Elect Director Robin Van Poelje	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	1.11	Elect Director Dexter Salna	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	08/05/2020	Canada	Annual	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Constellation Software Inc.	08/05/2020	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	3a1	Elect Luo Yun as Director	For	Liontrust	Against	Against	Yes	No	Yes
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	3a2	Elect Lok Lau Yin Ching as Director	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	3a3	Elect Wang Can as Director	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	8a	Adopt Share Option Scheme	For	Liontrust	Against	Against	Yes	No	No

Health and Happiness (H&H) International Holdings Limited	08/05/2020	Cayman Islands	Annual	8b	Approve Termination of the Existing Share Option Scheme	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1a	Elect Director Daniel J. Brutto	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1b	Elect Director Susan Crown	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1c	Elect Director James W. Griffith	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1d	Elect Director Jay L. Henderson	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1e	Elect Director Richard H. Lennv	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1f	Elect Director E. Scott Santi	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1g	Elect Director David B. Smith, Jr.	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1h	Elect Director Pamela B. Strobel	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1i	Elect Director Kevin M. Warren	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	1j	Elect Director Anre D. Williams	For	Liontrust	For	For	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Illinois Tool Works Inc.	08/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Refer	Refer	No	No	No
Illinois Tool Works Inc.	08/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	08/05/2020	USA	Annual	1.1	Elect Director Kathie J. Andrade	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.2	Elect Director Paul G. Boynton	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.3	Elect Director Ian D. Clough	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.4	Elect Director Susan E. Docherty	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.5	Elect Director Reginald D. Hedgebeth	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.6	Elect Director Dan R. Henry - Withdrawn		Liontrust					
The Brink's Company	08/05/2020	USA	Annual	1.7	Elect Director Michael J. Herling	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.8	Elect Director Douglas A. Pertz	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	1.9	Elect Director George I. Stoeckert	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Brink's Company	08/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Brink's Company	08/05/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	08/05/2020	USA	Annual	1a	Elect Director Fred Hu	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1b	Elect Director Joey Wat	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1c	Elect Director Peter A. Bassi	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1d	Elect Director Christian L. Campbell	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1e	Elect Director Ed Yiu-Cheong Chan	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1f	Elect Director Edouard Ettedgui	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1g	Elect Director Cyril Han	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1h	Elect Director Louis T. Hsieh	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1i	Elect Director Ruby Lu	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1j	Elect Director Zili Shao	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	1k	Elect Director William Wang	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	2	Ratify KPMG Huazhen LLP as Auditor	For	Liontrust	For	For	No	No	No
Yum China Holdings, Inc.	08/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ltd.	11/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	3	Elect Lai Shixian as Director	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	4	Elect Wu Yonghua as Director	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	5	Elect Wang Wenmo as Director	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	6	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	9	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
ANTA Sports Products Ltd.	11/05/2020	Cayman Islands	Annual	10	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	11/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	2	Re-elect Stephen Fenby as Director	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	3	Re-elect Andrew Herbert as Director	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	4	Re-elect Mike Ashley as Director	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	5	Re-elect Stephen Lamb as Director	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	6	Re-elect Hilary Wright as Director	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	8	Approve Remuneration Report	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Midwich Group Plc	11/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<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.	11/05/2020	USA	Annual	1a	Elect Director Gregory Q. Brown	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1b	Elect Director Kenneth D. Denman	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1c	Elect Director Egon P. Durban	For	Liontrust	Against	Against	Yes	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1d	Elect Director Clayton M. Jones	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1e	Elect Director Judy C. Lewent	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1f	Elect Director Gregory K. Mondre	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1g	Elect Director Anne R. Prammagione	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	1h	Elect Director Joseph M. Tucci	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Motorola Solutions, Inc.	11/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Motorola Solutions, Inc.	11/05/2020	USA	Annual	4	Report on Political Contributions	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telenor ASA	11/05/2020	Norway	Annual	1	Open Meeting		Liontrust					
Telenor ASA	11/05/2020	Norway	Annual	2	Open Meeting; Registration of Attending Shareholders and Proxies		Liontrust					
Telenor ASA	11/05/2020	Norway	Annual	3	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	4	Designate Inspector(s) of Minutes of Meeting		Liontrust					
Telenor ASA	11/05/2020	Norway	Annual	5	Receive Chairman's Report		Liontrust					
Telenor ASA	11/05/2020	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 8.70 Per Share	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	7	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes



Telenor ASA	11/05/2020	Norway	Annual	8	Approve Company's Corporate Governance Statement	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	9.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	9.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Liontrust	Against	Against	Yes	No	No
Telenor ASA	11/05/2020	Norway	Annual	10	Approve NOK 258 Million Reduction in Share Capital via Share Cancellation and Redemption of Shares Owned by the Norwegian State	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	11	Amend Articles Re: Editorial Changes; Share Capital; Signatory Power; Corporate Assembly; Participation at General Meeting; General Meetine: Nominatine Committee	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	12	Approve Instructions for Nominating Committee	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	13.1	Elect Lars Tronsgaard as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	13.2	Elect Heidi Algarheim as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	14	Approve Remuneration of Corporate Assembly and Nominating Committee	For	Liontrust	For	For	No	No	No
Telenor ASA	11/05/2020	Norway	Annual	15	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amundi SA	12/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Amundi SA	12/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	5	Approve Compensation Report	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	6	Approve Compensation of Yves Perrier, CEO	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	7	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	8	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	9	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	10	Advisory Vote on the Aggregate Remuneration Granted in 2019 to Senior Management, Responsible Officers and Regulated Risk-Takers	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	11	Ratify Appointment of Henri Buecher as Director	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	12	Reelect Laurence Danon as Director	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	13	Reelect Helene Molinari as Director	For	Liontrust	Against	Against	Yes	No	Yes
Amundi SA	12/05/2020	France	Annual/Special	14	Reelect Christian Rouchon as Director	For	Liontrust	Against	Against	Yes	No	No
Amundi SA	12/05/2020	France	Annual/Special	15	Reelect Andree Samat as Director	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	17	Extraordinary Business		Liontrust					
Amundi SA	12/05/2020	France	Annual/Special	18	Amend Article 13 of BvLaws Re: Board Members Remuneration	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	17	Amend Article 14 of BvLaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	19	Correction Regarding Items 18 and 19 of May 16, 2019 AGM: Item 18 to be Understood as an Increase in Capital by Public Offer; Item 19 to be Understood as Increase in Capital As Private Placement		Liontrust	For	For	No	No	No
Amundi SA	12/05/2020	France	Annual/Special	20	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1a	Elect Director Sherry S. Barrat	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1b	Elect Director William L. Bax	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1c	Elect Director D. John Coldman	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1d	Elect Director Frank E. English, Jr.	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1e	Elect Director J. Patrick Gallagher, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1f	Elect Director David S. Johnson	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1g	Elect Director Kay W. McCurdy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1h	Elect Director Christopher C. Miskel	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1i	Elect Director Ralph J. Nicoletti	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	1j	Elect Director Norman L. Rosenthal	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Arthur J. Gallagher & Co.	12/05/2020	USA	Annual	4	Adopt a Policy on Board Diversity	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	12/05/2020	USA	Annual	1a	Elect Director Edward T. Tilly	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1b	Elect Director Eugene S. Sunshine	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1c	Elect Director William M. Farrow, III	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1d	Elect Director Edward J. Fitzpatrick	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1e	Elect Director Janet P. Froetscher	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1f	Elect Director Jill R. Goodman	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1g	Elect Director Roderick A. Palmore	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1h	Elect Director James E. Parisi	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1i	Elect Director Joseph P. Ratterman	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1j	Elect Director Michael L. Richter	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1k	Elect Director Jill E. Sommers	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	1l	Elect Director Fredric J. Tomczyk	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Cboe Global Markets, Inc.	12/05/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/05/2020	Sweden	Annual	1	Open Meeting: Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting		Liontrust					
Epiroc AB	12/05/2020	Sweden	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Epiroc AB	12/05/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Epiroc AB	12/05/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	8.b	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	8.c	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	8.d	Approve Record Date for Dividend Payment	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	9.a	Determine Number of Members (9) and Deputy Members of Board	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	9.b	Determine Number of Auditors (1) and Deputy Auditors	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	10.a	Reelect Lennart Evrell, Johan Forssell, Jeane Hull, Ronnie Leten, Ulla Litzen, Astrid Skarheim Onsum and Anders Ullberg as Directors; Elect Sigurd Mareels and Helena Hedblom as New Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Epiroc AB	12/05/2020	Sweden	Annual	10.b	Reelect Ronnie Leten as Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Epiroc AB	12/05/2020	Sweden	Annual	10.c	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	11.a	Approve Remuneration of Directors in the Amount of SEK 2.05 Million for Chair and SEK 640,000 for Other Directors; Approve Partly Remuneration in Synthetic Shares; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No

Epiroc AB	12/05/2020	Sweden	Annual	11.b	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	12.a	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	Against	Against	Yes	No	No
Epiroc AB	12/05/2020	Sweden	Annual	12.b	Approve Stock Option Plan 2020 for Key Employees	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	13.a	Approve Equity Plan Financing Through Repurchase of Class A Shares	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	13.b	Approve Repurchase of Shares to Pay 50 Per cent of Director's Remuneration in Synthetic Shares	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	13.c	Approve Equity Plan Financing Through Transfer of Class A Shares to Participants	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	13.d	Approve Sale of Class A Shares to Finance Director Remuneration in Synthetic Shares	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	13.e	Approve Sale of Class A Shares to Finance Stock Option Plan 2015, 2016 and 2017	For	Liontrust	For	For	No	No	No
Epiroc AB	12/05/2020	Sweden	Annual	14	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
First Republic Bank	12/05/2020	USA	Annual	1a	Elect Director James H. Herbert, II	For	Liontrust	Abstain	Abstain	Yes	No	Yes
First Republic Bank	12/05/2020	USA	Annual	1b	Elect Director Katherine August-deWilde	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1c	Elect Director Hafize Gave Erkan	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1d	Elect Director Frank J. Fahrenkopf, Jr.	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1e	Elect Director Boris Groysberg	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1f	Elect Director Sandra R. Hernandez	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1e	Elect Director Pamela J. Jovner	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1h	Elect Director Reynold Levy	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1i	Elect Director Duncan L. Niederauer	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	1j	Elect Director George G.C. Parker	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	3	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
First Republic Bank	12/05/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Globaltrans Investment Plc	12/05/2020	Cyprus	Special		Meeting for GDR Holders		Liontrust					
Globaltrans Investment Plc	12/05/2020	Cyprus	Special	1	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	2A	Elect Lin Bo as Director	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	2B	Elect Zhou Bo Wen as Director	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	2C	Elect Gary Clark Biddle as Director	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	2D	Elect Liu Chia Yung as Director	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	3	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	5B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	5C	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Kingdee International Software Group Company Limited	12/05/2020	Cayman Islands	Annual	6	Approve Final Dividend	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MSA Safety Incorporated	12/05/2020	USA	Annual	1.1	Elect Director William M. Lambert	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	12/05/2020	USA	Annual	1.2	Elect Director Diane M. Pearse	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	12/05/2020	USA	Annual	1.3	Elect Director Nishan J. Vartanian	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	12/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditor	For	Liontrust	For	For	No	No	No
MSA Safety Incorporated	12/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	5	Re-elect Nicandro Durante as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	6	Re-elect Mary Harris as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	7	Re-elect Mehmood Khan as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	8	Re-elect Pam Kirby as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	9	Re-elect Chris Sinclair as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	10	Re-elect Elane Stock as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	11	Elect Jeff Carr as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	12	Elect Sara Mathew as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	13	Elect Laxman Narasimhan as Director	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	12/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	4	Re-elect Andrew Bonfield as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	5	Re-elect Nicandro Durante as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	6	Re-elect Mary Harris as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	7	Re-elect Mehmood Khan as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	8	Re-elect Pam Kirby as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	9	Re-elect Chris Sinclair as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	10	Re-elect Elane Stock as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	11	Elect Jeff Carr as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	12	Elect Sara Mathew as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	13	Elect Laxman Narasimhan as Director	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No

Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Reckitt Benckiser Group Plc	12/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/05/2020	USA	Annual	1a	Elect Director William S. Haraf	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	12/05/2020	USA	Annual	1b	Elect Director Frank C. Herring	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	12/05/2020	USA	Annual	1c	Elect Director Roger O. Walther	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	12/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
The Charles Schwab Corporation	12/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	12/05/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	12/05/2020	USA	Annual	5	Provide Proxy Access Right	For	Liontrust	For	For	No	No	No
The Charles Schwab Corporation	12/05/2020	USA	Annual	6	Adopt Policy to Annually Disclose EEO-1 Data	Against	Liontrust	Refer	For	Yes	No	No
The Charles Schwab Corporation	12/05/2020	USA	Annual	7	Report on Lobbying Payments and Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
XS Retail Group NV	12/05/2020	Netherlands	Annual		Meeting for GDR Holders		Liontrust					
XS Retail Group NV	12/05/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
XS Retail Group NV	12/05/2020	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)		Liontrust					
XS Retail Group NV	12/05/2020	Netherlands	Annual	3.A	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	3.B	Receive Explanation on Company's Dividend Policy		Liontrust					
XS Retail Group NV	12/05/2020	Netherlands	Annual	3.C	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	3.D	Approve Dividends of RUB 110.47 per Share	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	4.A	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	4.B	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	5	Amend Remuneration Policy for Management Board	For	Liontrust	Against	Against	Yes	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	6	Elect Marat Atnashev to Supervisory Board	For	Liontrust	Against	Against	Yes	No	Yes
XS Retail Group NV	12/05/2020	Netherlands	Annual	7.A	Amend Remuneration Policy for Supervisory Board	For	Liontrust	Against	Against	Yes	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	7.B	Approve Restricted Stock Grants to Supervisory Board Members	For	Liontrust	Against	Against	Yes	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	8.A	Grant Board Authority to Issue Shares Up to 10 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	8.B	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	8.C	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
XS Retail Group NV	12/05/2020	Netherlands	Annual	9	Appoint Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
XS Retail Group NV	12/05/2020	Netherlands	Annual	10	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.1	Elect Director Felix J. Baker	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.2	Elect Director David R. Brennan	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.3	Elect Director Christopher J. Coughlin	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.4	Elect Director Deborah Dunsire	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.5	Elect Director Paul A. Friedman	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.6	Elect Director Ludwig N. Hantson	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.7	Elect Director John T. Mollen	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.8	Elect Director Francois Nader	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.9	Elect Director Judith A. Reinsdorf	For	Liontrust	Against	Against	Yes	No	Yes
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	1.10	Elect Director Andreas Rummelt	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Alexion Pharmaceuticals, Inc.	13/05/2020	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
American International Group, Inc.	13/05/2020	USA	Annual	1a	Elect Director W. Don Cornwell	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1b	Elect Director Brian Duperreault	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1c	Elect Director John H. Fitzpatrick	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1d	Elect Director William G. Jurgensen	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1e	Elect Director Christopher S. Lynch	For	Liontrust	Abstain	Abstain	Yes	No	Yes
American International Group, Inc.	13/05/2020	USA	Annual	1f	Elect Director Henry S. Miller	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1g	Elect Director Linda A. Mills	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1h	Elect Director Thomas F. Motamed	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1i	Elect Director Peter R. Porriño	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1j	Elect Director Amy L. Schioldager	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1k	Elect Director Douglas M. Steenland	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	1l	Elect Director Therese M. Vaughan	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	3	Amend Securities Transfer Restrictions	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	4	Ratify NOL Rights Plan (NOL Pill)	For	Liontrust	For	For	No	No	No
American International Group, Inc.	13/05/2020	USA	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
American International Group, Inc.	13/05/2020	USA	Annual	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bekaert SA	13/05/2020	Belgium	Annual		Annual Meeting Agenda		Liontrust					
Bekaert SA	13/05/2020	Belgium	Annual	1	Receive Directors' Reports (Non-Voting)		Liontrust					
Bekaert SA	13/05/2020	Belgium	Annual	2	Receive Auditors' Reports (Non-Voting)		Liontrust					
Bekaert SA	13/05/2020	Belgium	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.35 per Share	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	5.1	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	5.2	Approve Discharge of Auditor	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.1	Elect Oswald Schmid as Director	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.2	Elect Henrietta Fenger Ellekrog as Independent Director	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.3	Elect Eriikka Soderstrom as Independent Director	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.4	Reelect Christophe Jacobs van Merlen as Director	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.5	Reelect Emilie van de Walle de Ghelcke as Director	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Annual	6.6	Reelect Henri Jean Velge as Director	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Annual	7.1	Approve Remuneration of Directors Re: Reduction of 10 Percent	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	7.2	Approve Remuneration of Directors Re: Duties as Member of a Committee of the Board During the Financial Year 2020	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	7.3	Approve Remuneration of Chairman of the Board	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Annual	7.4	Approve Remuneration of Executive Manager	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	8	Approve Change-of-Control Clauses Re: Article 7:151 of the Code on Companies and Associations	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Annual	9	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bekaert SA	13/05/2020	Belgium	Special		Special Meeting Agenda		Liontrust					
Bekaert SA	13/05/2020	Belgium	Special	1	Amend Articles of Association Re: Alignment on Companies and Associations Code	For	Liontrust	For	For	No	No	No

Bekaert SA	13/05/2020	Belgium	Special	2	Amend Article 4 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Bekaert SA	13/05/2020	Belgium	Special	3	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Special	4	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Special	5	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Special	6	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Special	7	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Liontrust	Against	Against	Yes	No	No
Bekaert SA	13/05/2020	Belgium	Special	8	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
bpost SA	13/05/2020	Belgium	Annual/Special		Annual/Special Meeting		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special		Annual Meeting Agenda		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special	1	Receive Directors' Reports (Non-Voting)		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special	2	Receive Auditors' Reports (Non-Voting)		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special	3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special	4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.62 per Share	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special	5	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special	6	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special	7	Approve Discharge of Auditor	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special	8.1	Approve Co-optation of Jean-Paul Van Avermaet as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
bpost SA	13/05/2020	Belgium	Annual/Special	8.2	Elect Bernadette Lambrechts as Director	For	Liontrust	Against	Against	Yes	No	Yes
bpost SA	13/05/2020	Belgium	Annual/Special	9	Authorize Filing of Required Documents/Formalities at Trade Registry	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special		Special Meeting Agenda		Liontrust					
bpost SA	13/05/2020	Belgium	Annual/Special	1	Amend Articles Re: New Code of Companies and Associations	For	Liontrust	For	For	No	No	No
bpost SA	13/05/2020	Belgium	Annual/Special	2	Authorize Implementation of Approved Resolutions, Coordination of Articles of Association, and Filing of Required Documents/Formalities at Trade Reistrv	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Eni SpA	13/05/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	3	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	4	Fix Board Terms for Directors	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	5.1	Slate Submitted by Ministry of Economy and Finance	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	5.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Shareholder Proposals Submitted by Ministry of Economy and Finance		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	6	Elect Lucia Calvosa as Board Chair	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	7	Approve Remuneration of Directors	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	8.1	Slate Submitted by Ministry of Economy and Finance	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	8.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	9	Appoint Chairman of Internal Statutory Auditors	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Ministry of Economy and Finance		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	10	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	11	Approve Long Term Incentive Plan 2020-2022	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	12	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	13	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Eni SpA	13/05/2020	Italy	Annual/Special	14	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 5.1	For	Liontrust	For	For	No	No	No
Eni SpA	13/05/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3a1	Elect Han Jishen as Director	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3a2	Elect Zhang Yuying as Director	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3a3	Elect Wang Dongzhi as Director	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3a4	Elect Jin Yongsheng as Director	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3a5	Elect Law Yee Kwan, Quinn as Director	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	3b	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
ENN Energy Holdings Ltd.	13/05/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Greggs Plc	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	2	Reappoint KPMG Audit plc as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Greggs Plc	13/05/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Greggs Plc	13/05/2020	United Kingdom	Annual	4	Re-elect Ian Durant as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Roger Whiteside as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	6	Re-elect Richard Hutton as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Dr Helena Ganczakowski as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Peter McPhillips as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Sandra Turner as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	10	Elect Kate Ferry as Director	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	11	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	12	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	13	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Greggs Plc	13/05/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Marshalls Plc	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	2	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	4	Re-elect Vanda Murray as Director	For	Liontrust	For	For	No	No	No

Marshalls Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Janet Ashdown as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	6	Re-elect Jack Clarke as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Martyn Coffey as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Graham Prothero as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Tim Pile as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	10	Elect Angela Bromfield as Director	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	11	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	13	Approve Management Incentive Plan	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Marshalls Plc	13/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual		Meeting for ADR Holders		Liontrust					
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	3	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	4	Approve Allocation of Income and Dividends of RUB 557.20 per Share	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual		Elect 13 Directors by Cumulative Voting		Liontrust					
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.1	Elect Nikolai Abramov as Director	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.2	Elect Sergei Barbashev as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.3	Elect Sergei Batekhin as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.4	Elect Aleksei Bashkirov as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.5	Elect Sergei Bratukhin as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.6	Elect Sergei Volk as Director	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.7	Elect Marianna Zakharova as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.8	Elect Roger Munnings as Director	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.9	Elect Gareth Penny as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.10	Elect Maksim Poletaev as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.11	Elect Viacheslav Solomin as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.12	Elect Evgenii Shwarts as Director	None	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	5.13	Elect Robert Edwards as Director	None	Liontrust	Against	Against	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual		Elect Five Members of Audit Commission		Liontrust					
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	6.1	Elect Aleksel Dzybalov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	6.2	Elect Anna Masalova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	6.3	Elect Georgii Svanidze as Members of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	6.4	Elect Vladimir Shilkov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	6.5	Elect Elena Ianevich as Member of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	7	Ratify KPMG as RAS Auditor	For	Liontrust	Against	Against	Yes	No	Yes
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	8	Ratify KPMG as IFRS Auditor	For	Liontrust	Against	Against	Yes	No	Yes
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	9	Approve Remuneration of Directors	For	Liontrust	Against	Against	Yes	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	10	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	11	Approve Related-Party Transactions Re: Indemnification Agreements with Directors and Executives	For	Liontrust	For	For	No	No	No
MMC Norilsk Nickel PJSC	13/05/2020	Russia	Annual	12	Approve Related-Party Transaction Re: Liability Insurance for Directors and Executives	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	13/05/2020	USA	Annual	1.1	Elect Director Lewis W.K. Booth	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.2	Elect Director Charles E. Bunch	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.3	Elect Director Debra A. Crew	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.4	Elect Director Lois D. Julliber	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.5	Elect Director Peter W. May	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.6	Elect Director Jorge S. Mesquita	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.7	Elect Director Fredric G. Reynolds	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.8	Elect Director Christiana S. Shi	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.9	Elect Director Patrick T. Siewert	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.10	Elect Director Michael A. Todman	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.11	Elect Director Jean-Francois M. L. van Boxmeer	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	1.12	Elect Director Dirk Van de Put	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Mondelez International, Inc.	13/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Mondelez International, Inc.	13/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Mondelez International, Inc.	13/05/2020	USA	Annual	4	Consider Pay Disparity Between Executives and Other Employees	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nexans SA	13/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Nexans SA	13/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	4	Reelect Kathleen Wantz-O Rourke as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	13/05/2020	France	Annual/Special	5	Elect Jane Basson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	13/05/2020	France	Annual/Special	6	Elect Sylvie Jehanno as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexans SA	13/05/2020	France	Annual/Special	7	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	8	Approve Compensation of Georges Chodron de Courcel, Chairman of the Board Until May 15, 2019	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	9	Approve Compensation of Jean Mouton, Chairman of the Board Since May 15, 2019	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	10	Approve Compensation of Christopher Guerin, CEO	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	11	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	12	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	13	Approve Remuneration Policy of CEO	For	Liontrust	Against	Against	Yes	No	No
Nexans SA	13/05/2020	France	Annual/Special	14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Nexans SA	13/05/2020	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	16	Authorize Up to 300,000 Shares for Use in Restricted Stock Plan Reserved for Employees and Corporate Officers (With Performance Conditions Attached)	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	17	Authorize Up to 50,000 Shares for Use in Restricted Stock Plan Reserved for Employees and Subsidiaries (Without Performance Conditions Attached)	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	18	Amend Article 12 of Bylaws Re: Election Procedures of Shareholder Employee Representatives	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	19	Reelect Marie-Cecile de Fougieres as Shareholder Employee Representative	For	Liontrust	For	For	No	No	No

Nexans SA	13/05/2020	France	Annual/Special	20	Amend Article 12 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	21	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	22	Amend Articles 15 and 18 of Bylaws Re: Board Members Remuneration and Censors	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special	23	Amend Article 19 of Bylaws Re: Age Limit of Chairman of the Board	For	Liontrust	For	For	No	No	No
Nexans SA	13/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Nexans SA	13/05/2020	France	Annual/Special	24	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Partners Group Holding AG	13/05/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	2	Approve Allocation of Income and Dividends of CHF 25.50 per Share	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	4	Amend Articles Re: Remuneration of the Board of Directors and Executive Committee	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	5	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.1	Approve Short-Term Remuneration of Directors in the Amount of CHF 3 Million	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.2	Approve Long-Term Remuneration of Directors in the Amount of CHF 4.5 Million	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.3	Approve Technical Non-Financial Remuneration of Directors in the Amount of CHF 5.7 Million	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.4	Approve Short-Term Remuneration of Executive Committee in the Amount of CHF 7.5 Million	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.5	Approve Long-Term Remuneration of Executive Committee in the Amount of CHF 16.5 Million	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	6.6	Approve Technical Non-Financial Remuneration of Executive Committee in the Amount of CHF 10,000	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.1	Elect Steffen Meister as Director and as Board Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.2	Elect Marcel Erni as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.3	Elect Alfred Gantner as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.4	Elect Lisa Hook as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.5	Elect Grace del Rosario-Castano as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.6	Elect Martin Strobel as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.7	Elect Eric Strutz as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.1.8	Elect Urs Wietlisbach as Director	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.2.1	Appoint Lisa Hook as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.2.2	Appoint Grace del Rosario-Castano as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.2.3	Appoint Martin Strobel as Member of the Nomination and Compensation Committee	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.3	Designate Hotz & Goldmann as Independent Proxy	For	Liontrust	For	For	No	No	No
Partners Group Holding AG	13/05/2020	Switzerland	Annual	7.4	Ratify KPMG AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Partners Group Holding AG	13/05/2020	Switzerland	Annual	8	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robert Walters Plc	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	4	Re-elect Carol Hui as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Robert Walters as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Brian McArthur-Muscroft as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Tanith Dodge as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Steven Cooper as Director	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Robert Walters Plc	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	4	Re-elect Carol Hui as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Robert Walters as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Brian McArthur-Muscroft as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Tanith Dodge as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Steven Cooper as Director	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Robert Walters Plc	13/05/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	13/05/2020	USA	Annual	1.1	Elect Director Marco Alvera	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.2	Elect Director William J. Amello	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.3	Elect Director William D. Green	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.4	Elect Director Charles E. Haldeman, Jr.	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.5	Elect Director Stephanie C. Hill	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.6	Elect Director Rebecca I. Jacoby	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.7	Elect Director Monique F. Leroux	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.8	Elect Director Maria R. Morris	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.9	Elect Director Douglas L. Peterson	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	1.10	Elect Director Edward B. Rust, Jr.	For	Liontrust	Against	Against	Yes	No	Yes
S&P Global Inc.	13/05/2020	USA	Annual	1.11	Elect Director Kurt L. Schmoke	For	Liontrust	Against	Against	Yes	No	Yes
S&P Global Inc.	13/05/2020	USA	Annual	1.12	Elect Director Richard E. Thornburgh	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	3	Provide Directors May Be Removed With or Without Cause	For	Liontrust	For	For	No	No	No
S&P Global Inc.	13/05/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Service Corporation International	13/05/2020	USA	Annual	1a	Elect Director Alan R. Buckwalter	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	1b	Elect Director Jakki L. Haussler	For	Liontrust	For	For	No	No	No
Service Corporation International	13/05/2020	USA	Annual	1c	Elect Director Victor L. Lund	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	1d	Elect Director Clifton H. Morris, Jr.	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	1e	Elect Director Ellen Ochoa	For	Liontrust	For	For	No	No	No

Service Corporation International	13/05/2020	USA	Annual	1f	Elect Director Thomas L. Ryan	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	1g	Elect Director W. Blair Waltrip	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Service Corporation International	13/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	3	Amend Performance Share Plan	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	4	Approve Remuneration Report	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	5	Approve Final Dividend	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	6	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Jamie Pike as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Nicholas Anderson as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	10	Re-elect Kevin Boyd as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	11	Re-elect Neil Daws as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	12	Re-elect Dr Trudy Schoolenberg as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	13	Re-elect Peter France as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	14	Re-elect Caroline Johnstone as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	15	Re-elect Jane Kingston as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	16	Elect Kevin Thompson as Director	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	18	Approve Scrip Dividend Alternative	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Spirax-Sarco Engineering Plc	13/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	13/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	3a	Elect Lau Chi Ping Martin as Director	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	3b	Elect Charles St Leger Searle as Director	For	Liontrust	Against	Against	Yes	No	Yes
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	3c	Elect Ke Yang as Director	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	3d	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Tencent Holdings Limited	13/05/2020	Cayman Islands	Annual	8	Amend the Existing Amended and Restated Memorandum of Association and Articles of Association and Adopt Second Amended and Restated Memorandum of Association and Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tethys Oil AB	13/05/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Tethys Oil AB	13/05/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	5	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Tethys Oil AB	13/05/2020	Sweden	Annual	8	Receive Financial Statements and Statutory Reports		Liontrust					
Tethys Oil AB	13/05/2020	Sweden	Annual	9	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	10	Approve Allocation of Income and Dividends of SEK 2 Per Share	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	11	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	12	Determine Number of Members (6) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	13	Approve Remuneration of Directors in the Amount of SEK 700,000 for Chair and SEK 330,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	14	Reelect Rob Anderson, Alexandra Herger, Magnus Nordin, Per Seime and Geoffrey Turbott (Chair) as Directors; Elect Klas Brand as New Director; Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Tethys Oil AB	13/05/2020	Sweden	Annual	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	16	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	17	Approve Stock Option Plan for Key Employees	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	18	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	19	Authorize Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	20	Approve Issuance of up to 10 Percent of Issued Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	21	Approve 2:1 Stock Split; Approve SEK 3 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 3 Million	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	22	Amend Articles Re: Set Minimum (28 Million) and Maximum (112 Million) Number of Shares; Participation to General Meeting	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	23	Approve SEK 539,877 Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 539,877	For	Liontrust	For	For	No	No	No
Tethys Oil AB	13/05/2020	Sweden	Annual	24	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	4	Re-elect Richard Berliand as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Nicolas Breteau as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	6	Elect Angela Crawford-Ingle as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Michael Heaney as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	8	Elect Mark Hemsley as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Angela Knight as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	10	Re-elect Edmund Ng as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	11	Re-elect Roger Perkin as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	12	Re-elect Philip Price as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	13	Re-elect Robin Stewart as Director	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No

TP ICAP Plc	13/05/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
TP ICAP Plc	13/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	4	Amend Long Term Incentive Plan	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	5	Elect Jos Schlater as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	6	Elect Daniel Shook as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Martin Broadhurst as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Geeta Gopalan as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Victoria Hull as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	10	Re-elect Simon Pryce as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	11	Re-elect Tony Rice as Director	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Ultra Electronics Holdings Plc	13/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	13/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	4	Elect Friederike Helfer as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	5	Re-elect Patrick Andre as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	6	Re-elect Hock Goh as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	7	Re-elect Jane Hinkley as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	8	Re-elect Douglas Hurt as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	9	Re-elect Holly Koepfel as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	10	Re-elect John McDonough as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	11	Re-elect Guy Young as Director	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Vesuvius Plc	13/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	4	Re-elect Mike Biggs as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	5	Re-elect Danuta Gray as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	6	Re-elect Mark Gregory as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	7	Re-elect Jane Hanson as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	8	Elect Tim Harris as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	9	Re-elect Penny James as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	10	Re-elect Sebastian James as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	11	Re-elect Fiona McBain as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	12	Re-elect Gregor Stewart as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	13	Re-elect Richard Ward as Director	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	14	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	17	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	18	Approve Deferred Annual Incentive Plan	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity in Relation to an Issue of RT1 Instruments	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Relation to an Issue of RT1 Instruments	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Direct Line Insurance Group Plc	14/05/2020	United Kingdom	Annual	26	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	14/05/2020	Norway	Annual	1	Open Meeting		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	2	Registration of Attending Shareholders and Proxies		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	3	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	4	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of USD 0.27 Per Share	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	7	Approve Board to Distribute Dividends	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	8	Approve NOK 202.4 Million Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual		Shareholder Proposals		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	9	Instruct Company to Set and Publish Targets Aligned with the Goal of the Paris Climate Agreement to Limit Global Warming	Against	Liontrust	Refer	For	Yes	No	No



Equinor ASA	14/05/2020	Norway	Annual	10	Instruct Company to Stop all Exploration Activity and Test Drilling for Fossil Energy resources	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	11	Instruct Company to Consider the Health Effects of Global Warming due to Fossil Energy in the Company's Further Strategy	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	12	Instruct Company to Refrain from Oil and Gas Exploration and Production Activities in Certain Areas	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	13	Instruct Company to Stop All Oil and Gas Activities Outside the Norwegian Continental Shelf	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	14	Instruct Board to Present New Direction for the Company Including Phasing Out of All Exploration Activities Within Two Years	Against	Liontrust	Refer	Against	No	No	No
Equinor ASA	14/05/2020	Norway	Annual		Management Proposals		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	15	Approve Company's Corporate Governance Statement	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	16.1	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	16.2	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	17	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual		Elect Either All Candidates to Corporate Assembly Bundled in item 18, or Vote on Each Candidate in items 18.1-18.16		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	18	Elect All Members and Deputy Members of Corporate Assembly Bundled	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.1	Reelect Tone Lunde Bakker (Chair) as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.2	Reelect Nils Bastiansen (Vice Chair) as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.3	Reelect Greger Mannsverk as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.4	Reelect Terje Venold as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.5	Reelect Kjersti Kleven as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.6	Reelect Finn Kinserdal as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.7	Reelect Jarle Roth as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.8	Reelect Kari Skeidsvoll Moe as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.9	Elect Kierstin Fyllingen as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.10	Elect Kierstin Rasmussen Braathen as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.11	Elect Mari Rege as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.12	Elect Brynjar Kristian Forbergskog as Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.13	Elect Knut Nesse as 1st Deputy Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.14	Elect Trond Straume as 2nd Deputy Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.15	Reelect Nina Kiviljervi Jonassen as 3rd Deputy Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	18.16	Reelect Martin Wien Fjell as 4th Deputy Member of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	19	Approve Remuneration of Corporate Assembly	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual		Elect Either All Candidates to Nominating Committee Bundled in item 20, or Vote on Each Candidate in items 20.1-20.4		Liontrust					
Equinor ASA	14/05/2020	Norway	Annual	20	Elect All Members of Nominating Committee Bundled	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	20.1	Reelect Tone Lunde Bakker (Chair) as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	20.2	Elect Bjorn Stale Haavik as Member of Nominating Committee with Personal Deputy Andreas Hilding Eriksen	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	20.3	Reelect Jarle Roth as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	20.4	Reelect Berit L. Henriksen as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	21	Approve Remuneration of Nominating Committee	For	Liontrust	For	For	No	No	No
Equinor ASA	14/05/2020	Norway	Annual	22	Approve Equity Plan Financing	For	Liontrust	Against	Against	Yes	No	No
Equinor ASA	14/05/2020	Norway	Annual	23	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Eurocell Plc	14/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	3	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	5	Re-elect Martyn Coffey as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	6	Re-elect Sucheta Govil as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	7	Re-elect Mark Kelly as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	8	Re-elect Robert Lawson as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	9	Re-elect Francis Nelson as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	10	Re-elect Michael Scott as Director	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Eurocell Plc	14/05/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Everbridge, Inc.	14/05/2020	USA	Annual	1.1	Elect Director Jaime Ellertson	For	Liontrust	Withhold	Withhold	Yes	No	No
Everbridge, Inc.	14/05/2020	USA	Annual	1.2	Elect Director Sharon Rowlands	For	Liontrust	Withhold	Withhold	Yes	No	No
Everbridge, Inc.	14/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Everbridge, Inc.	14/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual		4A. Subject to and Conditional Upon Completion of The Combination Not Having Occurred Before the Start of the AGM		Liontrust					
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	I	Elect Nancy Cruickshank as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	II	Elect Andrew Higinson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	III	Re-elect Jan Bolz as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	IV	Re-elect Zillah Byng-Thorne as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	V	Re-elect Michael Cawley as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VI	Re-elect Ian Dyson as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VII	Re-elect Jonathan Hill as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VIII	Re-elect Peter Jackson as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	IX	Re-elect Gary McGann as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	X	Re-elect Peter Rigby as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XI	Re-elect Emer Timmons as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual		4B. Subject to and Conditional Upon Completion of the Combination Having Occurred Prior to the Start of the AGM		Liontrust					
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	I	Elect Rafael Ashkenazi as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	II	Elect Nancy Cruickshank as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	III	Elect Richard Flint as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	IV	Elect Divvesh Gadhia as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	V	Elect Andrew Higinson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VI	Elect Alfred Hurley Jr as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VII	Elect David Lazzarato as Director	For	Liontrust	For	For	No	No	No

Flutter Entertainment Plc	14/05/2020	Ireland	Annual	VIII	Elect Mary Turner as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	IX	Re-elect Zillah Byng-Thorne as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	X	Re-elect Michael Cawley as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XI	Re-elect Ian Dyson as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XII	Re-elect Jonathan Hill as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XIII	Re-elect Peter Jackson as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XIV	Re-elect Gary McGann as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	XV	Re-elect Peter Rigby as Director	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	5	Approve Increase in the Aggregate Fees Payable to Directors	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	7	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	8	Approve Increase in Authorised Share Capital	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	10A	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	10B	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	12	Authorise the Company to Determine the Price Range at which Treasury Shares may be Re-issued Off-Market	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	13	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No
Flutter Entertainment Plc	14/05/2020	Ireland	Annual	14	Approve Bonus Issue of Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Forterra Plc	14/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	4	Re-elect Justin Atkinson as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	5	Re-elect Stephen Harrison as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	6	Elect Ben Guvatt as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	7	Re-elect Katherine Innes Ker as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	8	Re-elect Divva Seshamani as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	9	Re-elect Martin Sutherland as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	10	Re-elect Vince Niblett as Director	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	11	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Forterra Plc	14/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.1	Elect Director William J. Corcoran	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.2	Elect Director Mark J. Fuller	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.3	Elect Director Douglas F. McCutcheon	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.4	Elect Director Dorothea E. Mell	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.5	Elect Director William H. McNeil	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.6	Elect Director Sandra L. Rosch	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.7	Elect Director John F. Tuer	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	1.8	Elect Director Patricia M. Volker	For	Liontrust	For	For	No	No	No
Labrador Iron Ore Royalty Corporation	14/05/2020	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.1	Elect Director Sheldon G. Adelson	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.2	Elect Director Irwin Chafetz	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.3	Elect Director Micheline Chau	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.4	Elect Director Patrick Dumont	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.5	Elect Director Charles D. Forman	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.6	Elect Director Robert G. Goldstein	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.7	Elect Director George Jamieson	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.8	Elect Director Charles A. Koppelman	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.9	Elect Director Lewis Kramer	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.10	Elect Director David F. Levi	For	Liontrust	Withhold	Withhold	Yes	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	1.11	Elect Director Xuan Yan	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
Las Vegas Sands Corp.	14/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Prudential Plc	14/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	4	Elect Jeremy Anderson as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	5	Elect Shriti Vadera as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	6	Re-elect Mark Fitzpatrick as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	7	Re-elect David Law as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	8	Re-elect Paul Manduca as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	9	Re-elect Kaikhushru Nargolwala as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	10	Re-elect Anthony Nightingale as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	11	Re-elect Philip Remnant as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	12	Re-elect Alice Schroeder as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	13	Re-elect James Turner as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	14	Re-elect Thomas Watjen as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	15	Re-elect Michael Wells as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	16	Re-elect Fields Wicker-Muirin as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	17	Re-elect Amy Yip as Director	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	18	Reappoint KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Prudential Plc	14/05/2020	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Prudential Plc	14/05/2020	United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	22	Authorise Issue of Equity to Include Repurchased Shares	For	Liontrust	For	For	No	No	No

Prudential Plc	14/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	25	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	27	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Prudential Plc	14/05/2020	United Kingdom	Annual	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	14/05/2020	United Kingdom	Special	1	Approve Matters Relating to the Disposal of the Asia Business to C.P. Retail Development Company Limited	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	14/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	4	Re-elect Manfred Wennemer as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	5	Re-elect William Kozva as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	6	Elect Tim Cobbold as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	7	Re-elect Andrea Dunstan as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	8	Elect Ron Hundzinski as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	9	Elect Susan Levine as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	10	Re-elect Elaine Sarsynski as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	11	Re-elect John Smith as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	12	Re-elect Stephen Thomas as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	13	Re-elect Jeffrey Vanneste as Director	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Ti Fluid Systems Plc	14/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VAT Group AG	14/05/2020	Switzerland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	2.1	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	2.2	Approve Dividends of CHF 2.00 per Share from Reserves of Accumulated Profits and CHF 2.00 from Capital Contribution Reserves	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	3	Approve Discharge of Board and Senior Management	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.1	Reelect Martin Komischke as Director and Board Chairmam	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.2	Reelect Urs Leinhaeuser as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.3	Reelect Karl Schlegel as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.4	Reelect Hermann Gerlinger as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.5	Reelect Heinz Kundert as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.6	Reelect Libo Zhang as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.1.7	Elect Daniel Lippuner as Director	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.2.1	Reappoint Martin Komischke as Member of the Nomination and Compensation Committee	For	Liontrust	Against	Against	Yes	No	Yes
VAT Group AG	14/05/2020	Switzerland	Annual	4.2.2	Reappoint Karl Schlegel as Member of the Nomination and Compensation Committee	For	Liontrust	Against	Against	Yes	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	4.2.3	Reappoint Heinz Kundert as Member of the Nomination and Compensation Committee	For	Liontrust	Against	Against	Yes	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	5	Designate Roger Foehn as Independent Proxy	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	6	Ratify KPMG AG as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
VAT Group AG	14/05/2020	Switzerland	Annual	7.1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	7.2	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 438,978	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	7.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 2 Million	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	7.4	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 1.7 Million	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	7.5	Approve Remuneration of Directors in the Amount of CHF 1 Million	For	Liontrust	For	For	No	No	No
VAT Group AG	14/05/2020	Switzerland	Annual	8	Transact Other Business (Voting)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	15/05/2020	USA	Annual	1a	Elect Director Aiei S. Gopal	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	15/05/2020	USA	Annual	1b	Elect Director Glenda M. Dorchak	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	15/05/2020	USA	Annual	1c	Elect Director Robert M. Calderoni	For	Liontrust	For	For	No	No	No
ANSYS, Inc.	15/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
ANSYS, Inc.	15/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	15/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	3	Re-elect Kevin Acton as Director	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	4	Re-elect Anthony Townsend as Director	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	5	Elect Gareth Davis as Director	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Gresham House Plc	15/05/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	15/05/2020	USA	Annual	1a	Elect Director Sharon Y. Bowen	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1b	Elect Director Charles R. Crisp	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1c	Elect Director Duriva M. Farooqui	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1d	Elect Director Jean-Marc Forneri	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1e	Elect Director The Right Hon. the Lord Hague of Richmond	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1f	Elect Director Frederick W. Hatfield	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1g	Elect Director Thomas E. Noonan	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1h	Elect Director Frederic V. Salerno	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1i	Elect Director Jeffrey C. Sprecher	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1j	Elect Director Judith A. Sprieser	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	1k	Elect Director Vincent Tese	For	Liontrust	Against	Against	Yes	No	Yes
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Intercontinental Exchange, Inc.	15/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

Paradox Interactive AB	15/05/2020	Sweden	Annual	1	Open Meeting		Liontrust				No	No	No
Paradox Interactive AB	15/05/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust						
Paradox Interactive AB	15/05/2020	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	9	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	10	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	11	Determine Number of Members (5) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	12	Reelect Hakan Sjunnesson (Vice Chair), Josephine Salenstedt, Mathias Hermansson and Fredrik Weste (Chair) as Directors; Elect Linda Hoelund as New Director	For	Liontrust	Against	Against	Yes	No	Yes	
Paradox Interactive AB	15/05/2020	Sweden	Annual	13	Approve Remuneration of Directors in the Amount of SEK 520,000 for Vice Chair, SEK 260,000 for Other Directors and SEK 1 for Fredrik Wester; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	14	Ratify Grant Thornton as Auditors	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	15	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	Against	Against	Yes	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	17	Approve Issuance of up to 10 Percent of Share Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	18	Approve Stock Option Plan for Key Employees	For	Liontrust	For	For	No	No	No	
Paradox Interactive AB	15/05/2020	Sweden	Annual	19	Close Meeting		Liontrust						
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	2	Re-elect David Clements as Director	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	3	Elect Philip Cotton as Director	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	4	Elect Mervyn Skates as Director	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	5	Reappoint Mazars LLP as Auditors	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No	
Pennant International Group Plc	15/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Petrofac Ltd.	15/05/2020	Jersev	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	2	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	4	Approve Remuneration Report	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	5	Re-elect Rene Medori as Director	For	ISS	Abstain	Abstain	Yes	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	6	Re-elect Andrea Abt as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	7	Re-elect Sara Akbar as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	8	Re-elect Matthias Bichsel as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	9	Re-elect David Davies as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	10	Re-elect Francesca Di Carlo as a Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	11	Re-elect George Pierson as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	12	Re-elect Ayman Asfar as Director	For	ISS	Abstain	Abstain	Yes	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	13	Re-elect Alastair Cochran as Director	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	14	Ratify Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No	
Petrofac Ltd.	15/05/2020	Jersev	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	5	Re-elect Alastair Barbour as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	6	Elect Andy Briggs as a Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	7	Re-elect Campbell Fleming as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	8	Re-elect Karen Green as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	9	Re-elect Nicholas Lyons as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	10	Re-elect Wendy Mayall as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	11	Re-elect John Pollock as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	12	Re-elect Belinda Richards as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	13	Re-elect Nicholas Shott as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	14	Re-elect Kory Sorenson as Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	15	Elect Rakesh Thakrar as a Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	16	Elect Mike Tumilty as a Director	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	17	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	18	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	19	Authorise issue of Equity	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	20	Approve EU Political Donations	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	23	Authorise Shares for Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	25	Authorise Issue of Equity in connection with the acquisition of ReAssure Group plc.	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with the acquisition of ReAssure Group plc.	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	27	Authorise Issue of Equity without Pre-emptive Rights in Connection with an acquisition or other capital investment conditional upon the acquisition of ReAssure Group plc.	For	Liontrust	For	For	No	No	No	
Phoenix Group Holdings Plc	15/05/2020	United Kingdom	Annual	28	Authorise Shares for Market Purchase in Connection with the acquisition ofReAssure Group plc.	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Poste Italiane SpA	15/05/2020	Italy	Annual		Ordinary Business		Liontrust						
Poste Italiane SpA	15/05/2020	Italy	Annual		Management Proposals		Liontrust						
Poste Italiane SpA	15/05/2020	Italy	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	

Poste Italiane SpA	15/05/2020	Italy	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	3	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	4	Fix Board Terms for Directors	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Poste Italiane SpA	15/05/2020	Italy	Annual	5.1	Slate 1 Submitted by the Italian Ministry of Economy and Finance	None	Liontrust	Against	Against	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual		Shareholder Proposals Submitted by the Italian Ministry of Economy and Finance		Liontrust					
Poste Italiane SpA	15/05/2020	Italy	Annual	6	Elect Maria Bianca Farina as Board Chair	None	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	7	Approve Remuneration of Directors	None	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual		Management Proposals		Liontrust					
Poste Italiane SpA	15/05/2020	Italy	Annual	8	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	9	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	10	Approve Equity-based Incentive Plan	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	11	Integrate Remuneration of External Auditors for 2019	For	Liontrust	For	For	No	No	No
Poste Italiane SpA	15/05/2020	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renaltix AI Plc	15/05/2020	United Kingdom	Special	1	Approve Cancellation of Share Premium Account	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.1	Elect Director Ronald J. Mittelstaedt	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.2	Elect Director Edward E. "Ned" Guillet	For	Liontrust	Withhold	For	No	Yes	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.3	Elect Director Michael W. Harlan	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.4	Elect Director Larry S. Hughes	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.5	Elect Director Worthing F. Jackman	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.6	Elect Director Elise L. Jordan	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.7	Elect Director Susan "Sue" Lee	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	1.8	Elect Director William J. Razouk	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Waste Connections, Inc.	15/05/2020	Canada	Annual/Special	4	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	15/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	4	Elect Ulrik Bengtsson as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	5	Elect Jane Hanson as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	6	Elect Lynne Weedall as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	7	Re-elect Roger Devlin as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
William Hill Plc	15/05/2020	United Kingdom	Annual	8	Re-elect Ruth Prior as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	9	Re-elect Mark Brooker as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	10	Re-elect Robin Terrell as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	11	Re-elect Gordon Wilson as Director	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	12	Reappoint Auditors of the Company	For	Liontrust	Against	Against	Yes	No	Yes
William Hill Plc	15/05/2020	United Kingdom	Annual	13	Authorise Audit and Risk Management Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
William Hill Plc	15/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
William Hill Plc	15/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	15/05/2020	United Kingdom	Annual		Additional Ordinary Resolution	For	Liontrust					
William Hill Plc	15/05/2020	United Kingdom	Annual	6A	Elect Matt Ashley as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3A1	Elect Lee Yin Yee as Director	For	Liontrust	Against	Against	Yes	No	Yes
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3A2	Elect Lee Shing Kan as Director	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3A3	Elect Li Ching Wai as Director	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3A4	Elect Lam Kwong Siu as Director	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3A5	Elect Wong Chat Chor, Samuel as Director	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	3B	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	5A	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	5B	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Xinyi Glass Holdings Ltd.	15/05/2020	Cayman Islands	Annual	5C	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
American Tower Corporation	18/05/2020	USA	Annual	1a	Elect Director Thomas A. Bartlett	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1b	Elect Director Raymond P. Dolan	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2020	USA	Annual	1c	Elect Director Robert D. Hornats	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1d	Elect Director Gustavo Lara Centu	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1e	Elect Director Grace D. Lieblein	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1f	Elect Director Craig Macnab	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1g	Elect Director JoAnn A. Reed	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1h	Elect Director Pamela D.A. Reeve	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1i	Elect Director David E. Sharbutt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
American Tower Corporation	18/05/2020	USA	Annual	1j	Elect Director Bruce L. Tanner	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	1k	Elect Director Samme L. Thompson	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
American Tower Corporation	18/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
American Tower Corporation	18/05/2020	USA	Annual	4	Report on Political Contributions and Expenditures	Against	Liontrust	Refer	For	Yes	No	No
American Tower Corporation	18/05/2020	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	1	Confirm Notice of Annual General Meeting		Liontrust					
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	2	Receive Financial Statements and Statutory Reports		Liontrust					
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	3	Fix Maximum Number of Directors at 8	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	4	Elect Rebekka Glasser Herlofsen as Class A Director	For	Liontrust	Against	Against	Yes	No	No

BW Offshore Ltd.	18/05/2020	Bermuda	Annual	5.a	Reelect Carl Krogh Arnet as Class A Director	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	6	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	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	7	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	8	Amend Bylaws	For	Liontrust	For	For	No	No	No
BW Offshore Ltd.	18/05/2020	Bermuda	Annual	9	Approve Dividend Policy	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Shareholder Proposals Submitted by CDP Reti SpA		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	3	Fix Number of Directors	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	4	Fix Board Terms for Directors	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	5.1	Slate 1 Submitted by CDP Reti SpA	None	Liontrust	Against	Against	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Shareholder Proposals Submitted by CDP Reti SpA		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	6	Elect Valentina Bosetti as Board Chair	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	7	Approve Remuneration of Directors	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	8.1	Slate 1 Submitted by CDP Reti SpA	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	8.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Shareholder Proposal Submitted by CDP Reti SpA		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	9	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	10	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	11	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	12.1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	12.2	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	1	Amend Company Bylaws Re: Article 31	For	Liontrust	For	For	No	No	No
TERNA Rete Elettrica Nazionale SpA	18/05/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
1&1 Drillisch AG	19/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
1&1 Drillisch AG	19/05/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.05 per Share	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	3.1	Approve Discharge of Management Board Member Ralph Dommermuth for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	3.2	Approve Discharge of Management Board Member Andre Driesen for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	3.3	Approve Discharge of Management Board Member Markus Huhn for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	3.4	Approve Discharge of Management Board Member Alessandro Nava for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	3.5	Approve Discharge of Management Board Member Martin Witt for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Michael Scheeren for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Kai-Uwe Ricke for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Claudia Borgas-Herold for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Vlasios Chouldidis for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.5	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	4.6	Approve Discharge of Supervisory Board Member Norbert Lang for Fiscal 2019	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	6	Amend Articles Re: AGM Location	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	7.1	Amend Articles Re: Supervisory Board Attendance at General Meetings	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	7.2	Amend Articles Re: Electronic Participation	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	7.3	Amend Articles Re: Postal Vote	For	Liontrust	For	For	No	No	No
1&1 Drillisch AG	19/05/2020	Germany	Annual	8	Amend Articles Re: Insert a Clause Regarding the Interim Payment out of the Prospective Unappropriated Retained Earnings	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	2	Re-elect Steve Brown as Director	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	3	Re-elect Andrew Malpass as Director	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	4	Re-elect William Russell as Director	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	5	Re-elect David Gammon as Director	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	6	Re-elect Karen Slatford as Director	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	7	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
accesso Technology Group Plc	19/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amgen Inc.	19/05/2020	USA	Annual	1a	Elect Director Wanda M. Austin	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1b	Elect Director Robert A. Bradway	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amgen Inc.	19/05/2020	USA	Annual	1c	Elect Director Brian J. Druker	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1d	Elect Director Robert A. Eckert	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1e	Elect Director Greg C. Garland	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amgen Inc.	19/05/2020	USA	Annual	1f	Elect Director Fred Hassan	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1g	Elect Director Charles M. Holley, Jr.	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1h	Elect Director Tyler Jacks	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1i	Elect Director Ellen J. Kullman	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1j	Elect Director Ronald D. Sugar	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	1k	Elect Director R. Sanders Williams	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Amgen Inc.	19/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Amgen Inc.	19/05/2020	USA	Annual	4	Require Independent Board Chairman	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arkema SA	19/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Arkema SA	19/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.20 per Share	For	Liontrust	For	For	No	No	No

Arkema SA	19/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	5	Reelect Thierry Le Henaff as Director	For	Liontrust	Against	Against	Yes	No	No
Arkema SA	19/05/2020	France	Annual/Special	6	Approve Remuneration of Directors in the Aggregate Amount of EUR 0.8 Million	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	7	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	9	Approve Compensation of Thierry Le Henaff, Chairman and CEO	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	10	Renew Appointment of KPMG Audit as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Arkema SA	19/05/2020	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Arkema SA	19/05/2020	France	Annual/Special	12	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	13	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 10 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	14	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	15	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	18	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 12-17 at 50 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	20	Amend Articles 8, 10 and 12 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Arkema SA	19/05/2020	France	Annual/Special	21	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ireland Group Plc	19/05/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2a	Elect Eileen Fitzpatrick as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2b	Elect Michele Greene as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2c	Elect Myles O'Grady as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2d	Re-elect Evelyn Bourke as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2e	Re-elect Ian Buchanan as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2f	Re-elect Richard Goulding as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2g	Re-elect Patrick Haren as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2h	Re-elect Patrick Kennedy as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2i	Re-elect Francesca McDonagh as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2j	Re-elect Fiona Muldoon as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2k	Re-elect Patrick Mulvihill as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	2l	Re-elect Steve Pateman as Director	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	3	Ratify KPMG as Auditors	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	5	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	6	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	7	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	8	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	9	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	12	Authorise Issue of Equity in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	Liontrust	For	For	No	No	No
Bank of Ireland Group Plc	19/05/2020	Ireland	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Relation to Additional Tier 1 Contingent Equity Conversion Notes	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	19/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
BNP Paribas SA	19/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	6	Reelect Jean Lemierre as Director	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	7	Reelect Jacques Aschenbroich as Director	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	8	Reelect Monique Cohen as Director	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	9	Reelect Daniela Schwarzer as Director	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	10	Reelect Fields Wicker-Miurin as Director	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	11	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	12	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	13	Approve Remuneration Policy of CEO and Vice-CEO	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	14	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	15	Approve Compensation of Jean Lemierre, Chairman of the Board	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	16	Approve Compensation of Jean-Laurent Bonnafé, CEO	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	17	Approve Compensation of Philippe Bordenave, Vice-CEO	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	18	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
BNP Paribas SA	19/05/2020	France	Annual/Special	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	20	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	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	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	27	Amend Article 7 of Bylaws Re: Employee Shareholder Representative	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	28	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	29	Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
BNP Paribas SA	19/05/2020	France	Annual/Special	30	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BW Energy Ltd.	19/05/2020	Bermuda	Annual	1	Confirm Notice of Annual General Meeting		Liontrust					





Nasdaq, Inc.	19/05/2020	USA	Annual	1h	Elect Director Michael R. Splinter	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	19/05/2020	USA	Annual	1i	Elect Director Jacob Wallenberg	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	19/05/2020	USA	Annual	1j	Elect Director Alfred W. Zollar	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	19/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	19/05/2020	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Nasdaq, Inc.	19/05/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Nasdaq, Inc.	19/05/2020	USA	Annual	5	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nexity SA	19/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Nexity SA	19/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	2	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	4	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	6	Reelect Luce Gendry as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nexity SA	19/05/2020	France	Annual/Special	7	Reelect Jean-Pierre Denis as Director	For	Liontrust	Against	Against	Yes	No	Yes
Nexity SA	19/05/2020	France	Annual/Special	8	Reelect Jerome Griwet as Director	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	9	Reelect Magali Smets as Director	For	Liontrust	Against	Against	Yes	No	Yes
Nexity SA	19/05/2020	France	Annual/Special	10	Elect Luc Touchet as Representative of Employee Shareholders to the Board	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	11	Elect Jean-Paul Belot as Representative of Employee Shareholders to the Board	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	12	Renew Appointment of KPMG Audit IS as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Nexity SA	19/05/2020	France	Annual/Special	13	Renew Appointment of Mazars as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Nexity SA	19/05/2020	France	Annual/Special	14	Approve Compensation Report	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	15	Approve Compensation of Alain Dinin, Chairman of the Board	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	16	Approve Compensation of Jean-Philippe Ruggieri, CEO	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	17	Approve Compensation of Julien Carmona, Vice-CEO	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	18	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	19	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	20	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	21	Approve Remuneration Policy of Vice-CEO	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	22	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Nexity SA	19/05/2020	France	Annual/Special	23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	24	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	25	Exclude Possibility to Use Authorizations of Capital Issuances under Items 26-31 in the Event of a Public Tender Offer	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	26	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 25 Percent of Issued Capital	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	27	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 25 Percent of Issued Capital	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	28	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 10 Percent of Issued Capital	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	29	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Liontrust	Against	Against	Yes	No	No
					Above Under Items 26-28							
Nexity SA	19/05/2020	France	Annual/Special	30	Authorize Capitalization of Reserves of Up to 25 Percent for Bonus Issue or Increase in Par Value	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	31	Authorize Capital Increase of Up to 10 Percent for Future Exchange Offers	For	Liontrust	Against	Against	Yes	No	No
Nexity SA	19/05/2020	France	Annual/Special	32	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	33	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 26-31 at 25 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	34	Amend Article 11 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	35	Amend Article 14 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	36	Amend Article 16 of Bylaws Re: Age Limit of CEO	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	37	Amend Articles of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Nexity SA	19/05/2020	France	Annual/Special	38	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Quixant Plc	19/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	2	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	4	Re-elect Nicholas Jarman as Director	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	5	Re-elect Michael Peagram as Director	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	6	Re-elect Gary Mullins as Director	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Quixant Plc	19/05/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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 Dutch Shell Plc	19/05/2020	United Kingdom	Annual		Management Proposals		ISS					
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	4	Elect Dick Boer as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	5	Elect Andrew Mackenzie as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	6	Elect Martina Hund-Mejean as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	7	Re-elect Ben van Beurden as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	8	Re-elect Neil Carson as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	9	Re-elect Ann Godberhere as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	10	Re-elect Eileen Goh as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	11	Re-elect Charles Holliday as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	12	Re-elect Catherine Hughes as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	13	Re-elect Sir Nigel Sheinwald as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	14	Re-elect Jessica Uhl as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	15	Re-elect Gerrit Zalm as Director	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	16	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	21	Shareholder Proposal		ISS					
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual		Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Dutch Shell Plc	19/05/2020	United Kingdom	Annual		Management Proposals		Liontrust					

Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	4	Elect Dick Boer as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	5	Elect Andrew Mackenzie as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	6	Elect Martina Hund-Mejean as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	7	Re-elect Ben van Beurden as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	8	Re-elect Neil Carson as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	9	Re-elect Ann Godbehere as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	10	Re-elect Euleen Goh as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	11	Re-elect Charles Holliday as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	12	Re-elect Catherine Hughes as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	13	Re-elect Sir Nigel Sheinwald as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	14	Re-elect Jessica Uhl as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	15	Re-elect Gerrit Zalm as Director	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	16	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual		Shareholder Proposal		Liontrust					
Royal Dutch Shell Plc	19/05/2020	United Kingdom	Annual	21	Request Shell to Set and Publish Targets for Greenhouse Gas (GHG) Emissions	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Societe Generale SA	19/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Societe Generale SA	19/05/2020	France	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	5	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	6	Approve Remuneration Policy of CEO and Vice-CEOs	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	7	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	8	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	10	Approve Compensation of Frederic Oudea, CEO	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	11	Approve Compensation of Philippe Aymerich, Vice-CEO	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	12	Approve Compensation of Severin Cabannes, Vice-CEO	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	13	Approve Compensation of Philippe Heim, Vice-CEO	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	14	Approve Compensation of Diony Lebot, Vice-CEO	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	15	Approve the Aggregate Remuneration Granted in 2019 to Certain Senior Management, Responsible Officers, and Risk-Takers	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	16	Reelect Juan Maria Nin Genova as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	19/05/2020	France	Annual/Special	17	Elect Annette Messemer as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Societe Generale SA	19/05/2020	France	Annual/Special	18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Societe Generale SA	19/05/2020	France	Annual/Special	19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 352 Million	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 106.67 Million	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	22	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 106.67 Million	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	24	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	27	Amend Article 6 of Bylaws Re: Shareholding Disclosure Thresholds	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	28	Amend Article 6 of Bylaws Re: Employees Participation in Capital	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	29	Amend Article 7 of Bylaws Re: Board Composition	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	30	Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	31	Amend Articles 1, 2, 3, 5, 6, 8, 11, 12, 13, 14, 15, 17, 18 and 20 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Societe Generale SA	19/05/2020	France	Annual/Special	32	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Team17 Group PLC	19/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	4	Elect Martin Hellawell as Director	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	5	Re-elect Deborah Bestwick as Director	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	6	Re-elect Penelope Judd as Director	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Team17 Group PLC	19/05/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Zendesk, Inc.	19/05/2020	USA	Annual	1a	Elect Director Michael Curtis	For	Liontrust	Against	Against	Yes	No	No
Zendesk, Inc.	19/05/2020	USA	Annual	1b	Elect Director Mikkel Svane	For	Liontrust	Against	Against	Yes	No	No
Zendesk, Inc.	19/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Zendesk, Inc.	19/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
888 Holdings Plc	20/05/2020	Gibraltar	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	3	Re-elect Brian Mattingley as Director	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	4	Re-elect Itai Pazner as Director	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	5	Re-elect Aviad Kobrine as Director	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	6	Elect Mark Summerfield as Director	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	7	Re-elect Zvika Zivlin as Director	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	8	Re-elect Anne de Kerckhove as Director	For	Liontrust	For	For	No	No	No

888 Holdings Plc	20/05/2020	Gibraltar	Annual	9	Reappoint Ernst and Young LLP and EY Limited, Gibraltar as Auditors	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	11	Approve Final Dividend	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
888 Holdings Plc	20/05/2020	Gibraltar	Annual	16	Adopt Memorandum and Articles of Association	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Antofagasta Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	5	Re-elect Jean-Paul Luksic as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Antofagasta Plc	20/05/2020	United Kingdom	Annual	6	Re-elect Ollie Oliveira as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	7	Re-elect Ramon Jara as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	8	Re-elect Juan Claro as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	9	Re-elect Andronico Luksic as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	10	Re-elect Vivianne Blanlot as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	11	Re-elect Jorge Bande as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	12	Re-elect Francisca Castro as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	13	Re-elect Michael Anglin as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	14	Elect Tony Jensen as Director	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Antofagasta Plc	20/05/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cello Health Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	3	Re-elect Chris Jones as Director	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	4	Re-elect Mark Bentley as Director	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	5	Re-elect Stephen Highley as Director	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Cello Health Plc	20/05/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	2a	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	2b	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	3	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special	4a.1	Slate 1 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	4a.2	Slate 2 Submitted by Aquilus Infection Master Fund Limited	None	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	4b	Appoint Chairman of Internal Statutory Auditors	None	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Aquilus Infection Master Fund Limited		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special	4c	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Cerved Group SpA	20/05/2020	Italy	Annual/Special	1	Approve Capital Increase without Preemptive Rights	For	Liontrust	For	For	No	No	No
Cerved Group SpA	20/05/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Everbright International Limited	20/05/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	3.1	Elect Wong Kam Chung, Raymond as Director	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	3.2	Elect Fan Yan Hok, Philip as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Everbright International Limited	20/05/2020	Hong Kong	Annual	3.3	Elect Mar Selwyn as Director	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	3.4	Authorize Board to Fix the Remuneration of the Directors	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	5.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	5.2	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Everbright International Limited	20/05/2020	Hong Kong	Annual	5.3	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Mobile Limited	20/05/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	3	Elect Wang Yuhang as Director	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	4.1	Elect Paul Chow Man Yiu as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Mobile Limited	20/05/2020	Hong Kong	Annual	4.2	Elect Stephen Yiu Kin Wah as Director	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	5	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	8	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
China Mobile Limited	20/05/2020	Hong Kong	Annual	9	Adopt Share Option Scheme and Related Transactions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy and Remuneration Report	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	3	Re-elect David Cicurel as Director	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No

Judges Scientific Plc	20/05/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy and Remuneration Report	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	3	Re-elect David Cicurel as Director	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Judges Scientific Plc	20/05/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	20/05/2020	Italy	Annual		Ordinary Business		Liontrust					
Leonardo SpA	20/05/2020	Italy	Annual		Management Proposals		Liontrust					
Leonardo SpA	20/05/2020	Italy	Annual	1	Accept Financial Statements and Statutory Reports of Sistemi Dinamici SpA	For	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual	2	Approve Financial Statements, Statutory Reports, and Allocation of Income of Leonardo SpA	For	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual	3	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual	4	Fix Board Terms for Directors	For	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Leonardo SpA	20/05/2020	Italy	Annual	5.1	Slate 1 Submitted by Ministry of Economy and Finance	None	Liontrust	Against	Against	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual	5.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual		Shareholder Proposal Submitted by Ministry of Economy and Finance		Liontrust					
Leonardo SpA	20/05/2020	Italy	Annual	6	Elect Luciano Carta as Board Chair	None	Liontrust	Against	Against	No	No	Yes
Leonardo SpA	20/05/2020	Italy	Annual		Management Proposals		Liontrust					
Leonardo SpA	20/05/2020	Italy	Annual	7	Approve Remuneration of Directors	For	Liontrust	Against	Against	Yes	No	No
Leonardo SpA	20/05/2020	Italy	Annual	8	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Leonardo SpA	20/05/2020	Italy	Annual	9	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Leonardo SpA	20/05/2020	Italy	Annual	10	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medica Group Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	3	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	5	Elect Stuart Quin as Director	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	6	Re-elect Stephen Davies as Director	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	7	Re-elect Roy Davis as Director	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	8	Re-elect Stephen Whittern as Director	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	9	Re-elect Joanne Easton as Director	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Another Capital Investment	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Medica Group Plc	20/05/2020	United Kingdom	Annual	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meituan Dianping	20/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	2	Elect Orr Gordon Robert Halyburton as Director	For	Liontrust	For	For	No	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	3	Elect Leng Xuesong as Director	For	Liontrust	Against	Against	Yes	No	Yes
Meituan Dianping	20/05/2020	Cayman Islands	Annual	4	Elect Shum Heung Yeung Harry as Director	For	Liontrust	For	For	No	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	5	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	7	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Meituan Dianping	20/05/2020	Cayman Islands	Annual	9	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Naviest Corporation	20/05/2020	USA	Annual	1a	Elect Director Frederick Arnold	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1b	Elect Director Anna Escobedo Cabral	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1c	Elect Director Larry A. Klane	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1d	Elect Director Katherine A. Lehman	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1e	Elect Director Linda A. Mills	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1f	Elect Director John (Jack) F. Remondi	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1g	Elect Director Jane J. Thompson	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1h	Elect Director Laura S. Unger	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	1i	Elect Director David L. Yowan	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Naviest Corporation	20/05/2020	USA	Annual	4	Advisory Vote on Say on Pay Frequency	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	2	Re-elect David Ferguson as Director	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	3	Re-elect Stuart Geard as Director	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	4	Re-elect Angus Samuels as Director	For	ISS	Abstain	Abstain	Yes	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	5	Re-elect Tracy Dunley-Owen as Director	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	6	Re-elect Margaret Hassall as Director	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	7	Re-elect John Levin as Director	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	8	Elect Alfio Tagliabue as Director	For	ISS	Against	Against	Yes	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	9	Re-elect Jonathan Polin as Director	For	ISS	Against	Against	Yes	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Nucleus Financial Group Plc	20/05/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Playtech Plc	20/05/2020	Isle of Man	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	3	Reappoint BDO LLP as Auditors and Authorise their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes

Playtech Plc	20/05/2020	Isle of Man	Annual	4	Re-elect John Jackson as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	5	Re-elect Claire Milne as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	6	Re-elect Ian Penrose as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Playtech Plc	20/05/2020	Isle of Man	Annual	7	Re-elect Anna Massion as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	8	Re-elect John Krumins as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	9	Re-elect Andrew Smith as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	10	Re-elect Mor Weizer as Director	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Playtech Plc	20/05/2020	Isle of Man	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	20/05/2020	USA	Annual	1a	Elect Director Sarah J. Anderson	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1b	Elect Director Lisa L. Baldwin	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1c	Elect Director Karen W. Colonias	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1d	Elect Director John G. Figueroa	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1e	Elect Director David H. Hannah	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1f	Elect Director James D. Hoffman	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1g	Elect Director Mark V. Kaminski	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1h	Elect Director Robert A. McEvoy	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1i	Elect Director Andrew G. Sharkey, III	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	1j	Elect Director Douglas W. Stotlar	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	5	Amend Non-Employee Director Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Reliance Steel & Aluminum Co.	20/05/2020	USA	Annual	6	Amend Proxy Access Right	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SAP SE	20/05/2020	Germany	Annual		Meeting for ADR Holders		Liontrust					
SAP SE	20/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
SAP SE	20/05/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.58 per Share	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
SAP SE	20/05/2020	Germany	Annual	6a	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	6b	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	8	Approve Remuneration Policy for the Supervisory Board	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SAP SE	20/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
SAP SE	20/05/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.58 per Share	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
SAP SE	20/05/2020	Germany	Annual	6.1	Approve Creation of EUR 250 Million Pool of Capital with Preemptive Rights	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	6.2	Approve Creation of EUR 250 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
SAP SE	20/05/2020	Germany	Annual	8	Approve Remuneration Policy for the Supervisory Board	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	20/05/2020	USA	Annual	1a	Elect Director Marc N. Casper	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1b	Elect Director Nelson J. Chai	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1c	Elect Director C. Martin Harris	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1d	Elect Director Tyler Jacks	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1e	Elect Director Judy C. Lewent	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1f	Elect Director Thomas J. Lynch	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1g	Elect Director Jim P. Manz	For	Liontrust	Against	Against	Yes	No	Yes
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1h	Elect Director James C. Mullen	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1i	Elect Director Lars R. Sorensen	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1j	Elect Director Debora L. Spar	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1k	Elect Director Scott M. Sperling	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	1l	Elect Director Dion J. Weisler	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Thermo Fisher Scientific Inc.	20/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditor	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tymn Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	4	Re-elect Martin Towers as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	5	Re-elect Pamela Bingham as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	6	Re-elect Helen Clatworthy as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	7	Re-elect Jo Hellas as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	8	Elect Jason Ashton as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	9	Elect Paul Withers as Director	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	13	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	14	Approve Deferred Share Bonus Plan	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	19	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Tymn Plc	20/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1a	Elect Director Carolyn Corvi	For	Liontrust	For	For	No	No	No

United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1b	Elect Director Barney Harford	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1c	Elect Director Michele J. Hooper	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1d	Elect Director Walter Isaacson	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1e	Elect Director James A. C. Kennedy	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1f	Elect Director J. Scott Kirby	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1g	Elect Director Oscar Munoz	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1h	Elect Director Edward M. Philip	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1i	Elect Director Edward L. Shapiro	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1j	Elect Director David J. Vitale	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	1k	Elect Director James M. Whitehurst	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	For	Yes	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	5	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	For	Yes	No	No
United Airlines Holdings, Inc.	20/05/2020	USA	Annual	6	Report on Global Warming-Related Lobbying Activities	For	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vistry Group Plc	20/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	3	Re-elect Ian Tyler as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vistry Group Plc	20/05/2020	United Kingdom	Annual	4	Re-elect Margaret Browne as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	5	Re-elect Ralph Findlay as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	6	Re-elect Nigel Keen as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	7	Re-elect Michael Stansfield as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	8	Re-elect Katherine Ker as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	9	Re-elect Gregory Fitzgerald as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	10	Re-elect Earl Sibley as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	11	Re-elect Graham Prothero as Director	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vistry Group Plc	20/05/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vistry Group Plc	20/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	15	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Vistry Group Plc	20/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	2	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Mark Newton as Director	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Belvoir Group Plc	21/05/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	21/05/2020	USA	Annual	1a	Elect Director Bader M. Alsaad	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1b	Elect Director Mathis Cabiallavetta	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1c	Elect Director Pamela Daley	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1d	Elect Director William S. Demchak	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1e	Elect Director Jessica P. Einhorn	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1f	Elect Director Laurence D. Fink	For	Liontrust	Abstain	Abstain	Yes	No	Yes
BlackRock, Inc.	21/05/2020	USA	Annual	1g	Elect Director William E. Ford	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1h	Elect Director Fabrizio Freda	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1i	Elect Director Murry S. Gerber	For	Liontrust	Against	Against	Yes	No	Yes
BlackRock, Inc.	21/05/2020	USA	Annual	1j	Elect Director Margaret L. Johnson	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1k	Elect Director Robert S. Kapito	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1l	Elect Director Cheryl D. Mills	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1m	Elect Director Gordon M. Nixon	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1n	Elect Director Charles H. Robbins	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1o	Elect Director Marco Antonio Slim Domit	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1p	Elect Director Susan L. Wagner	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	1q	Elect Director Mark Wilson	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
BlackRock, Inc.	21/05/2020	USA	Annual	3	Ratify Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
BlackRock, Inc.	21/05/2020	USA	Annual	4	Report on the Statement on the Purpose of a Corporation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Tower Corp. Ltd.	21/05/2020	China	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	2	Approve Profit Distribution Proposal and Declaration of Final Dividend	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	3	Approve PricewaterhouseCoopers and PricewaterhouseCoopers Zhong Tian LLP (Special General Partnership) as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	4	Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Mai Yanzhou	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	5	Elect Deng Shiji as Director, Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Deng Shiji and Authorize Board to Fix His Remuneration	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	6	Amend Articles of Association	For	Liontrust	For	For	No	No	No
China Tower Corp. Ltd.	21/05/2020	China	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and H Shares and Authorize Board to Amend Articles of Association to Reflect New Capital Structure	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Tower Corp. Ltd.	21/05/2020	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES	For	Liontrust					
China Tower Corp. Ltd.	21/05/2020	China	Special	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNOOC Limited	21/05/2020	Hong Kong	Annual	A1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A3	Elect Hu Guangjie as Director	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A4	Elect Wen Dongfen as Director	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A5	Elect Lawrence J. Lau as Director	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A6	Elect Tse Hau Yin, Aloysius as Director	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	A7	Authorize Board to Fix the Remuneration of Directors	For	Liontrust	For	For	No	No	No

CNOOC Limited	21/05/2020	Hong Kong	Annual	A8	Approve Deloitte Touche Tohmatsu as Independent Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	B1	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	B2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
CNOOC Limited	21/05/2020	Hong Kong	Annual	B3	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	3	Elect Nicki Demby as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Paul Lester as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Paul Forman as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Tommy Breen as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Lily Liu as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Mary Reilly as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Raif Wunderlich as Director	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Essentra Plc	21/05/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Gary Hoffman as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Tobias van der Meer as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Herman Bosman as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Alison Burns as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Elizabeth Chambers as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Thomas Colrairie as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Pierre Lefevre as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	11	Re-elect Teresa Robson as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	12	Re-elect Selina Sagayam as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	13	Re-elect John Worth as Director	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Hastings Group Holdings Plc	21/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	3	Elect Hui Lin Chit as Director	For	Liontrust	Against	Against	Yes	No	Yes
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	4	Elect Hung Ching Shan as Director	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	5	Elect Xu Shui Shen as Director	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	6	Elect Xu Chun Man as Director	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	7	Elect Chan Henry as Director	For	Liontrust	Against	Against	Yes	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	8	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	9	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	11	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Hengan International Group Company Limited	21/05/2020	Cayman Islands	Annual	12	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	3	Elect Rebecca Shelley as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Robert Watson as Director	For	ISS	Against	For	No	Yes	Yes
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Philip Heffer as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Nigel Majewski as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Christine Cross as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect John Worby as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Dr Angus Porter as Director	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	12	Approve Final Dividend	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	17	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Hilton Food Group Plc	21/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ibstock Plc	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	3	Re-elect Jonathan Nicholls as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Louis Eperiesi as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Tracey Graham as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Claire Hawkins as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Joe Hudson as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	8	Elect Chris McLeish as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Justin Read as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	10	Elect Kate Tinsley as Director	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No

Ibstock Plc	21/05/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Ibstock Plc	21/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Sir David Reid as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Andre Lacroix as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Ross McCluskey as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Graham Allan as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Gurnek Bains as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Dame Louise Makin as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	11	Re-elect Andrew Martin as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	12	Re-elect Gill Rider as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	13	Re-elect Jean-Michel Valette as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	14	Re-elect Lena Wilson as Director	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	19	Approve Long Term Incentive Plan	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Sir David Reid as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Andre Lacroix as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Ross McCluskey as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Graham Allan as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Gurnek Bains as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Dame Louise Makin as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	11	Re-elect Andrew Martin as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	12	Re-elect Gill Rider as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	13	Re-elect Jean-Michel Valette as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	14	Re-elect Lena Wilson as Director	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	19	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Intertek Group Plc	21/05/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	3	Elect Wayne Mepham as a Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	4	Elect Nichola Pease as a Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	5	Re-elect Jonathon Bond as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	6	Re-elect Edward Bonham Carter as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	7	Re-elect Andrew Formica as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	8	Re-elect Karl Sternberg as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	9	Re-elect Polly Williams as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	10	Re-elect Roger Yates as Director	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Jupiter Fund Management plc	21/05/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jupiter Fund Management plc	21/05/2020	United Kingdom	Special	1	Approve Acquisition of Merian Global Investors Limited	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	3	Elect Michelle Scrimgeour as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Henrietta Baldock as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Philip Bradley as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Jeff Davies as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Sir John Kingman as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Leslev Knox as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect George Lewis as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Kerrigan Procter as Director	For	Liontrust	For	For	No	No	No



Legal & General Group Plc	21/05/2020	United Kingdom	Annual	11	Re-elect Toby Strauss as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	12	Re-elect Julia Wilson as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	13	Re-elect Nigel Wilson as Director	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	16	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Legal & General Group Plc	21/05/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	2	Elect William Chalmers as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	3	Elect Sarah Legg as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	4	Elect Catherine Woods as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Lord Blackwell as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Juan Colombas as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Alan Dickinson as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Simon Henry as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Antonio Horta-Osorio as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Lord Lupton as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	11	Re-elect Amanda Mackenzie as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	12	Re-elect Nick Prettejohn as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	13	Re-elect Stuart Sinclair as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	14	Re-elect Sara Weller as Director	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	15	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	16	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	17	Approve Final Dividend	For	Liontrust	Abstain	Abstain	Yes	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	18	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	20	Approve Long Term Share Plan	For	Liontrust	Against	Against	Yes	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	22	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	23	Authorise Issue of Equity in Relation to the Issue of Regulatory Capital Convertible Instruments	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	26	Authorise Issue of Equity without Pre-Emptive Rights in Relation to the Issue of Regulatory Capital Convertible Instruments	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	27	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	28	Authorise Market Purchase of Preference Shares	For	Liontrust	For	For	No	No	No
Lloyds Banking Group Plc	21/05/2020	United Kingdom	Annual	29	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1a	Elect Director Anthony K. Anderson	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1b	Elect Director Oscar Faniul	For	Liontrust	Against	Against	Yes	No	Yes
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1c	Elect Director Daniel S. Glaser	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1d	Elect Director H. Edward Hanway	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1e	Elect Director Deborah C. Hopkins	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1f	Elect Director Tamara Ingram	For	Liontrust	Abstain	Abstain	Yes	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1g	Elect Director Jane H. Lute	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1h	Elect Director Steven A. Mills	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1i	Elect Director Bruce P. Nolop	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1j	Elect Director Marc D. Oken	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1k	Elect Director Morton O. Schapiro	For	Liontrust	Against	Against	Yes	No	Yes
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1l	Elect Director Lloyd M. Yates	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	1m	Elect Director R. David Yost	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Marsh & McLennan Companies, Inc.	21/05/2020	USA	Annual	4	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	21/05/2020	USA	Annual	1a	Elect Director Sherry S. Barrat	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	21/05/2020	USA	Annual	1b	Elect Director James L. Camaren	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	21/05/2020	USA	Annual	1c	Elect Director Kenneth B. Dunn	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1d	Elect Director Naren K. Gursahaney	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1e	Elect Director Kirk S. Hachigian	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1f	Elect Director Toni Jennings	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1g	Elect Director Amy B. Lane	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1h	Elect Director David L. Porres	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1i	Elect Director James L. Robo	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NextEra Energy, Inc.	21/05/2020	USA	Annual	1j	Elect Director Rudy E. Schupp	For	Liontrust	Abstain	Abstain	Yes	No	Yes
NextEra Energy, Inc.	21/05/2020	USA	Annual	1k	Elect Director John L. Skolds	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1l	Elect Director William H. Swanson	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	1m	Elect Director Darryl L. Wilson	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
NextEra Energy, Inc.	21/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	4	Report on Political Contributions	Against	Liontrust	Refer	Refer	Yes	No	No
NextEra Energy, Inc.	21/05/2020	USA	Annual	5	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	21/05/2020	USA	Annual	1a	Elect Director Rodney C. Adkins	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1b	Elect Director Jonathan Christodoro	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1c	Elect Director John J. Donahoe	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1d	Elect Director David W. Dorman	For	Liontrust	For	For	No	No	No

PayPal Holdings, Inc.	21/05/2020	USA	Annual	1e	Elect Director Belinda J. Johnson	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1f	Elect Director Gail J. McGovern	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1g	Elect Director Deborah M. Messemer	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1h	Elect Director David M. Moffett	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1i	Elect Director Ann M. Sarnoff	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1j	Elect Director Daniel H. Schulman	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1k	Elect Director Frank D. Yeary	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PayPal Holdings, Inc.	21/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	5	Adopt Human and Indigenous People's Rights Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	21/05/2020	USA	Annual	1a	Elect Director Rodney C. Adkins	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1b	Elect Director Jonathan Christodoro	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1c	Elect Director John J. Donahoe	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1d	Elect Director David W. Dorman	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1e	Elect Director Belinda J. Johnson	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1f	Elect Director Gail J. McGovern	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1g	Elect Director Deborah M. Messemer	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1h	Elect Director David M. Moffett	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1i	Elect Director Ann M. Sarnoff	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1j	Elect Director Daniel H. Schulman	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	1k	Elect Director Frank D. Yeary	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PayPal Holdings, Inc.	21/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
PayPal Holdings, Inc.	21/05/2020	USA	Annual	5	Adopt Human and Indigenous People's Rights Policy	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Insurance Group Plc	21/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	4	Re-elect Catherine Barton as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	5	Re-elect Geoff Carter as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	6	Re-elect Ian Clark as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	7	Re-elect Andy Pomfret as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	8	Re-elect Rebecca Shelley as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	9	Re-elect Patrick Snowball as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	10	Re-elect Adam Westwood as Director	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Sabre Insurance Group Plc	21/05/2020	United Kingdom	Annual	19	Approve Matters Relating to the Interim Dividend Paid in 2018	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Home Depot, Inc.	21/05/2020	USA	Annual	1a	Elect Director Gerard J. Arpey	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1b	Elect Director Ari Bousbib	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1c	Elect Director Jeffery H. Boyd	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1d	Elect Director Gregory D. Brenneman	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1e	Elect Director J. Frank Brown	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1f	Elect Director Albert P. Carey	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1g	Elect Director Helena B. Foulkes	For	Liontrust	Abstain	For	No	Yes	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1h	Elect Director Linda R. Gooden	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1i	Elect Director Wayne M. Hewett	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1j	Elect Director Manuel Kadre	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1k	Elect Director Stephanie C. Linnartz	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	1l	Elect Director Craig A. Menear	For	Liontrust	Abstain	For	No	Yes	No
The Home Depot, Inc.	21/05/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	Against	For	No	Yes	No
The Home Depot, Inc.	21/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	4	Amend Shareholder Written Consent Provisions	Against	Liontrust	Refer	Against	No	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	5	Prepare Employment Diversity Report and Report on Diversity Policies	Against	Liontrust	Refer	For	Yes	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	6	Adopt Share Retention Policy For Senior Executives	Against	Liontrust	Refer	For	Yes	No	No
The Home Depot, Inc.	21/05/2020	USA	Annual	7	Report on Congruency Political Analysis and Electioneering Expenditures	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	21/05/2020	USA	Annual	1.1	Elect Director D. James Bidzos	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VeriSign, Inc.	21/05/2020	USA	Annual	1.2	Elect Director Yehuda Ari Buchalter	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	1.3	Elect Director Kathleen A. Cote	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VeriSign, Inc.	21/05/2020	USA	Annual	1.4	Elect Director Thomas F. Frist, III	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	1.5	Elect Director Jamie S. Gorelick	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	1.6	Elect Director Roger H. Moore	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	21/05/2020	USA	Annual	1.7	Elect Director Louis A. Simpson	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	1.8	Elect Director Timothy Tomlinson	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
VeriSign, Inc.	21/05/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
VeriSign, Inc.	21/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bango Plc	22/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	2	Re-elect Anil Malhotra as Director	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	3	Re-elect Gianluca D'Agostino as Director	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	4	Elect Paul Larbey as Director	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	5	Elect Eric Peacock as Director	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	6	Elect Frank Bury as Director	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	7	Appoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No

Bango Plc	22/05/2020	United Kingdom	Annual	8	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Bango Plc	22/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Breedon Group Plc	22/05/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	4	Elect Carol Hui as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	5	Elect Moni Mannings as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	6	Elect Clive Watson as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	7	Re-elect Amit Bhatia as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	8	Re-elect Pat Ward as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	9	Re-elect Rob Wood as Director	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersey	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Breedon Group Plc	22/05/2020	Jersev	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.1	Elect Hou Xiaohai as Director	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.2	Elect Lai Po Sing, Tomakin as Director	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.3	Elect Tuen-Muk Lai Shu as Director	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.4	Elect Li Ka Cheung, Eric as Director	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.5	Elect Cheng Mo Chi, Moses as Director	For	Liontrust	Against	Against	Yes	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	3.6	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Resources Beer (Holdings) Company Limited	22/05/2020	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Gas Group Limited	22/05/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	3.1	Elect Chen Ying as Director	For	Liontrust	Against	Against	Yes	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	3.2	Elect Wang Yan as Director	For	Liontrust	Against	Against	Yes	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	3.3	Elect Wong Tak Shing as Director	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	3.4	Elect Yu Hon To, David as Director	For	Liontrust	Against	Against	Yes	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	3.5	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	5B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Resources Gas Group Limited	22/05/2020	Bermuda	Annual	5C	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	22/05/2020	United Kingdom	Special	1	Approve Matters Relating to the Disposal by the Company of its 71% Interest in the Share Capital of DP Norway AS to Pizza Holding AS and EYJA Fjarfestingafelag III EHF	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 Rec</b>	<b>Voting Policy</b>	<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	22/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	3	Elect Cathy Turner as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	4	Re-elect Andrew Heath as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	5	Re-elect Derek Harding as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	6	Re-elect Mark Williamson as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	7	Re-elect Karim Bitar as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	8	Re-elect Ulf Quellmann as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	9	Re-elect William (Bill) Seeger as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	10	Re-elect Kjersti Wiklund as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	11	Re-elect Martha Wyrsch as Director	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Spectris Plc	22/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suzano SA	22/05/2020	Brazil	Annual	1	Accept Management Statements for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	4	Elect Directors	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	5	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	6	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Suzano SA	22/05/2020	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect David Feffer as Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Claudio Thomaz Lobo Sonder as Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Daniel Feffer as Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Ana Paula Pessoa as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Maria Priscila Rodini Vansetti Machado as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Nildemar Secches as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.7	Percentage of Votes to Be Assigned - Elect Rodrigo Kede de Freitas Lima as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.8	Percentage of Votes to Be Assigned - Elect Rodrigo Calvo Galindo as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	7.9	Percentage of Votes to Be Assigned - Elect Paulo Rogerio Caffarelli as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	8	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	For	For	No	No	No

Suzano SA	22/05/2020	Brazil	Annual	9	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	10.1	Elect Luiz Augusto Marques Paes as Fiscal Council Member and Roberto Figueiredo Mello as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
Suzano SA	22/05/2020	Brazil	Annual	10.2	Elect Rubens Barletta as Fiscal Council Member and Luiz Gonzaga Ramos Schubert as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
Suzano SA	22/05/2020	Brazil	Annual	11	Elect Eraldo Soares Pecanha as Fiscal Council Member and Kurt Janos Toth as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	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?	None	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	13	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?	None	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	14	Fix Number of Directors at Ten	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Annual	15	Elect Helio Lima Magalhaes as Director Appointed by Minority Shareholder	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suzano SA	22/05/2020	Brazil	Special	1	Approve Agreement to Absorb Suzano Participacoes do Brasil Ltda.	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Special	2	Ratify PricewaterhouseCoopers Auditors Independentes as Independent Firm to Appraise Proposed Transaction	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Special	3	Approve Independent Firm's Appraisal	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Special	4	Approve Absorption of Suzano Participacoes do Brasil Ltda.	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Special	5	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Suzano SA	22/05/2020	Brazil	Special	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	3a	Elect Zhang Tianren as Director	For	Liontrust	Against	Against	Yes	No	Yes
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	3b	Elect Zhang Aogen as Director	For	Liontrust	Against	Against	Yes	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	3c	Elect Zhou Jianzhong as Director	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	5	Approve Zhonghui Anda CPA Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	6B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Tianneng Power International Limited	22/05/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kotak Mahindra Bank Ltd.	24/05/2020	India	Special	1	Postal Ballot	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Ltd.	24/05/2020	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Direcional Engenharia SA	25/05/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	3	Allow Ricardo Valadares Gontijo, Ricardo Ribeiro Valadares Gontijo and Claudio Carvalho de Lima to Be Involved in Other Companies	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	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?	None	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	6	Fix Number of Directors at Seven	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.1	Elect Ricardo Valadares Gontijo as Director and Renato Valadares Gontijo as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.2	Elect Ricardo Ribeiro Valadares Gontijo as Director and Paulo Roberto Da Silva Cunha as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.3	Elect Ana Lucia Ribeiro Valadares Gontijo as Director and Alair Goncalves Couto Neto as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.4	Elect Ana Carolina Ribeiro Valadares Gontijo as Director and Antonio Jose Pinto Campelo as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.5	Elect Alberto Fernandes as Independent Director and Gilson Teodoro Arantes as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.6	Elect Christian Caradonna Keleti as Independent Director and Bruno Rabello Rignel as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	7.7	Elect Claudio Carvalho de Lima as Independent Director and Sandra Mara Ballesteros Cunha as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	8	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 8, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.1	Percentage of Votes to Be Assigned - Elect Ricardo Valadares Gontijo as Director and Renato Valadares Gontijo as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.2	Percentage of Votes to Be Assigned - Elect Ricardo Ribeiro Valadares Gontijo as Director and Paulo Roberto Da Silva Cunha as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.3	Percentage of Votes to Be Assigned - Elect Ana Lucia Ribeiro Valadares Gontijo as Director and Alair Goncalves Couto Neto as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.4	Percentage of Votes to Be Assigned - Elect Ana Carolina Ribeiro Valadares Gontijo as Director and Antonio Jose Pinto Campelo as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.5	Percentage of Votes to Be Assigned - Elect Alberto Fernandes as Independent Director and Gilson Teodoro Arantes as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.6	Percentage of Votes to Be Assigned - Elect Christian Caradonna Keleti as Independent Director and Bruno Rabello Rignel as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	9.7	Percentage of Votes to Be Assigned - Elect Claudio Carvalho de Lima as Independent Director and Sandra Mara Ballesteros Cunha as Alternate	None	Liontrust	Abstain	Abstain	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	11.1	Elect Bruno Lage De Araujo Paulino as Fiscal Council Member and Roberto Tavares Pinto Coelho as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	11.2	Elect Paulo Savio Bicalho as Fiscal Council Member and Larissa Campos Breves as Alternate	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	12	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.1	Elect Ricardo Valadares Gontijo as Director and Renato Valadares Gontijo as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.2	Elect Ricardo Ribeiro Valadares Gontijo as Director and Paulo Roberto Da Silva Cunha as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.3	Elect Ana Lucia Ribeiro Valadares Gontijo as Director and Alair Goncalves Couto Neto as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.4	Elect Ana Carolina Ribeiro Valadares Gontijo as Director and Antonio Jose Pinto Campelo as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.5	Elect Alberto Fernandes as Independent Director and Gilson Teodoro Arantes as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No

Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.6	Elect Christian Caradonna Keleti as Independent Director and Bruno Rabello Rignel as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	13.7	Elect Claudio Carvalho de Lima as Independent Director and Sandra Mara Ballesteros Cunha as Alternate Appointed by Minority Shareholder	For	Liontrust	Abstain	Abstain	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Annual	14	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Direcional Engenharia SA	25/05/2020	Brazil	Special	1	Amend Corporate Purpose and Amend Article 3 Accordingly	For	Liontrust	For	For	No	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Special	2	Amend Articles 20 and 31	For	Liontrust	Against	Against	Yes	No	No
Direcional Engenharia SA	25/05/2020	Brazil	Special	3	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	1	Open Meeting		Liontrust					
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	2	Elect Chairman of Meeting		Liontrust					
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	3	Registration of Attending Shareholders and Proxies		Liontrust					
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	4	Approve Notice of Meeting and Agenda	For		For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	5	Designate Inspector(s) of Minutes of Meeting		Liontrust					
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	6	Accept Financial Statements and Statutory Reports; Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	7a	Approve Remuneration Statement	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	7b	Approve Remuneration Guidelines For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	7c	Approve Binding Guidelines for Allocation of Shares and Subscription Rights	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	8a	Authorize the Board to Decide on Distribution of Dividends	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	8b	Approve Equity Plan Financing Through Share Repurchase Program	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	8c	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	8d	Approve Creation of NOK 100 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	8e	Authorize Board to Raise Subordinated Loans and Other External Financing	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9a	Reelect Gisele Marchand (Chair), Vibeke Krag, Terje Seljeseth, Hilde Merete Nafstad and Eivind Elnan as Directors; Elect Tor Magne Lonnun and Gunnar Robert Sellaeg as New Directors	For	Liontrust	Against	Against	Yes	No	Yes
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9b1	Elect Trine Riis Groven (Chair) as New Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9b2	Elect Iwar Arnstad as New Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9b3	Reelect Marianne Ribe as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9b4	Reelect Pernille Moen as Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9b5	Elect Henrik Bachke Madsen as New Member of Nominating Committee	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	9c	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Giensidlee Forsikring ASA	25/05/2020	Norway	Annual	10	Approve Remuneration of Directors and Auditors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Via Varejo SA	25/05/2020	Brazil	Special	1	Amend Article 3 Re: Company Headquarters	For	Liontrust	For	For	No	No	No
Via Varejo SA	25/05/2020	Brazil	Special	2	Amend Article 5 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
Via Varejo SA	25/05/2020	Brazil	Special	3	Amend Article 16 Re: Decrease in Board Size	For	Liontrust	For	For	No	No	No
Via Varejo SA	25/05/2020	Brazil	Special	4	Amend Article 20 Re: Board of Directors	For	Liontrust	For	For	No	No	No
Via Varejo SA	25/05/2020	Brazil	Special	5	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Via Varejo SA	25/05/2020	Brazil	Special	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aviva Plc	26/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	3	Approve Final Dividend (Withdrawn)	For	Liontrust	Abstain	Abstain	Yes	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	4	Elect Amanda Blanc as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	5	Elect George Culmer as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	6	Elect Patrick Flynn as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	7	Elect Jason Windsor as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	8	Re-elect Patricia Cross as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	9	Re-elect Belen Romana Garcia as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	10	Re-elect Michael Mire as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	11	Re-elect Sir Adrian Montague as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	12	Re-elect Maurice Tulloch as Director	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	21	Authorise Issue of Sterling New Preference Shares	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	24	Authorise Market Purchase of 8 3/4 % Preference Shares	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	25	Authorise Market Purchase of 8 3/8 % Preference Shares	For	Liontrust	For	For	No	No	No
Aviva Plc	26/05/2020	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chesnara Plc	26/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	5	Re-elect John Deane as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	6	Re-elect David Rimmington as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	7	Re-elect Jane Dale as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	8	Elect Luke Savage as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	9	Re-elect Veronica Oak as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	10	Re-elect David Brand as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	11	Re-elect Mark Hesketh as Director	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No

Chesnara Plc	26/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Chesnara Plc	26/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual		Meeting for ADR Holders		Liontrust					
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	1	Re-elect Geoffrey Guy as Director	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	2	Re-elect Cabot Brown as Director	For	Liontrust	For	Abstain	Yes	Yes	Yes
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	3	Approve Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	6	Ratify Deloitte and Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	9	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
GW Pharmaceuticals Plc	26/05/2020	United Kingdom	Annual	11	Issue of Equity or Equity-Linked Securities without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
JTC Plc	26/05/2020	Jersey	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	6	Re-elect Michael Liston as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	7	Re-elect Nigel Le Quesne as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	8	Re-elect Martin Fotheringham as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	9	Elect Wendy Holley as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	10	Re-elect Dermot Mathias as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	11	Re-elect Michael Gray as Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	12	Elect Erika Schraner as a Director	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
JTC Plc	26/05/2020	Jersey	Annual	16	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	26/05/2020	USA	Annual	1a	Elect Director Leslie A. Brun	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1b	Elect Director Thomas R. Cech	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1c	Elect Director Mary Ellen Coe	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1d	Elect Director Pamela J. Craig	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1e	Elect Director Kenneth C. Frazier	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Merck & Co., Inc.	26/05/2020	USA	Annual	1f	Elect Director Thomas H. Glouer	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1g	Elect Director Risa J. Lavizzo-Mourey	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1h	Elect Director Paul B. Rothman	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1i	Elect Director Patricia F. Russo	For	Liontrust	Against	Against	Yes	No	Yes
Merck & Co., Inc.	26/05/2020	USA	Annual	1j	Elect Director Christine E. Seidman	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1k	Elect Director Inge G. Thulin	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1l	Elect Director Kathy J. Warden	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	1m	Elect Director Peter C. Wendell	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	Against	Liontrust	Against	Against	Yes	No	Yes
Merck & Co., Inc.	26/05/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Against	No	No	No
Merck & Co., Inc.	26/05/2020	USA	Annual	5	Report on Corporate Tax Savings Allocation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	9	Re-elect Stephen Smith as Director	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	10	Re-elect David Preece as Director	For	ISS	Against	Against	Yes	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	16	Release Any Claims which the Company has or may have Against its Shareholders and Directors arising in Connection with the Payment of the Dividends; Enter into a Deed of Release	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 Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	4	Re-elect Katherine Innes Ker as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	5	Re-elect Peter Brodnicki as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	6	Re-elect Ben Thompson as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	7	Re-elect Lucy Tilley as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	8	Re-elect Nathan Imlach as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	9	Re-elect Stephen Smith as Director	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	10	Re-elect David Preece as Director	For	Liontrust	Against	Against	Yes	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No

Mortgage Advice Bureau (Holdings) Plc	26/05/2020	United Kingdom	Annual	16	Release Any Claims which the Company has or may have Against its Shareholders and Directors arising in Connection with the Payment of the Dividends; Enter into a Deed of Release	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	United Kingdom	Special	1	Approve Increase in Borrowing Limit Under the Company's Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	United Kingdom	Special	1	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/05/2020	USA	Annual	1.1	Elect Director Jay Gelmacher	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	26/05/2020	USA	Annual	1.2	Elect Director John Rexford	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	26/05/2020	USA	Annual	1.3	Elect Director David Roberts	For	Liontrust	Withhold	Withhold	Yes	No	No
Verra Mobility Corporation	26/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Verra Mobility Corporation	26/05/2020	USA	Annual	3	Advisory Vote on Sav on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
Verra Mobility Corporation	26/05/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	3.1	Elect Xie Yanhui as Director	For	Liontrust	For	For	No	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	3.2	Elect Fung Ka Pun as Director	For	Liontrust	Against	Against	Yes	No	Yes
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	3.3	Elect Cheung Doi Shu as Director	For	Liontrust	Against	Against	Yes	No	Yes
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	3.4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	5B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Yuexiu Transport Infrastructure Limited	26/05/2020	Bermuda	Annual	5C	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	27/05/2020	USA	Annual	1a	Elect Director Jeffrey P. Bezos	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amazon.com, Inc.	27/05/2020	USA	Annual	1b	Elect Director Rosalind G. Brewer	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1c	Elect Director Jamie S. Gorelick	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1d	Elect Director Daniel P. Huttenlocher	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1e	Elect Director Judith A. McGrath	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1f	Elect Director Indra K. Nooyi	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1g	Elect Director Jonathan J. Rubinstein	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1h	Elect Director Thomas O. Ryder	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	27/05/2020	USA	Annual	1i	Elect Director Patricia O. Stonesifer	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	1j	Elect Director Wendell P. Weeks	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Amazon.com, Inc.	27/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	Liontrust	For	For	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	5	Report on Management of Food Waste	Against	Liontrust	Refer	Refer	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	6	Report on Customers' Use of its Surveillance and Computer Vision Products or Cloud-Based Services	Against	Liontrust	Refer	Refer	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	7	Report on Potential Human Rights Impacts of Customers' Use of Recognition	Against	Liontrust	Refer	Refer	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	8	Report on Products Promoting Hate Speech and Sales of Offensive Products	Against	Liontrust	Refer	Refer	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	9	Require Independent Board Chairman	Against	Liontrust	Refer	Refer	Yes	No	Yes
Amazon.com, Inc.	27/05/2020	USA	Annual	10	Report on Global Median Gender/Racial Pay Gap	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	11	Report on Reducing Environmental and Health Harms to Communities of Color	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	12	Report on Viewpoint Discrimination	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	13	Report on Promotion Velocity	Against	Liontrust	Refer	Against	No	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	14	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	15	Human Rights Risk Assessment	Against	Liontrust	Refer	For	Yes	No	No
Amazon.com, Inc.	27/05/2020	USA	Annual	16	Report on Lobbying Payments and Policy	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Pacific Group Plc	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	4	Re-elect Patrick Meier as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	5	Re-elect Vanessa Dennett as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	6	Re-elect Robert Stan as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	7	Re-elect Julian Treger as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	8	Elect Graeme Dacomb as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	9	Elect Kevin Flynn as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	10	Elect Jim Rutherford as Director	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	13	Approve Scrip Dividend Program	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Anglo Pacific Group Plc	27/05/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(a)	Elect Bernard Looney as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(b)	Re-elect Brian Gilvarry as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(c)	Re-elect Dame Alison Carnwath as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(d)	Re-elect Pamela Daley as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(e)	Re-elect Sir Ian Davis as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(f)	Re-elect Dame Ann Dowling as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(g)	Re-elect Helge Lund as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(h)	Re-elect Melody Meyer as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(i)	Re-elect Brendan Nelson as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(j)	Re-elect Paula Reynolds as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(k)	Re-elect Sir John Sawers as Director	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	6	Authorise Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No

BP Plc	27/05/2020	United Kingdom	Annual	7	Approve Executive Directors' Incentive Plan	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	8	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(a)	Elect Bernard Looney as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(b)	Re-elect Brian Gilvary as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(c)	Re-elect Dame Alison Carnwath as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(d)	Re-elect Pamela Daley as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(e)	Re-elect Sir Ian Davis as Director	For	Liontrust	Against	Against	Yes	No	Yes
BP Plc	27/05/2020	United Kingdom	Annual	4(f)	Re-elect Dame Ann Dowling as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(g)	Re-elect Helge Lund as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(h)	Re-elect Melody Meyer as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(i)	Re-elect Brendan Nelson as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(j)	Re-elect Paula Reynolds as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	4(k)	Re-elect Sir John Sawers as Director	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	6	Authorise Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	7	Approve Executive Directors' Incentive Plan	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	8	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BP Plc	27/05/2020	United Kingdom	Annual	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chevron Corporation	27/05/2020	USA	Annual	1a	Elect Director Wanda M. Austin	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1b	Elect Director John B. Frank	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1c	Elect Director Alice P. Gast	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1d	Elect Director Enrique Hernandez, Jr.	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1e	Elect Director Charles W. Moorman, IV	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1f	Elect Director Dambisa F. Moyo	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1g	Elect Director Debra Reed-Klages	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1h	Elect Director Ronald D. Sugar	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1i	Elect Director D. James Umpleby, III	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	1j	Elect Director Michael K. Wirth	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Chevron Corporation	27/05/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Chevron Corporation	27/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	4	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	Refer	Yes	No	No
Chevron Corporation	27/05/2020	USA	Annual	5	Establish Board Committee on Climate Risk	Against	Liontrust	Refer	Against	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	6	Report on Climate Lobbying Aligned with Paris Agreement Goals	Against	Liontrust	Refer	Refer	Yes	No	No
Chevron Corporation	27/05/2020	USA	Annual	7	Report on Petrochemical Risk	Against	Liontrust	Refer	Refer	Yes	No	No
Chevron Corporation	27/05/2020	USA	Annual	8	Report on Human Rights Practices	Against	Liontrust	Refer	Against	No	No	No
Chevron Corporation	27/05/2020	USA	Annual	9	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	Refer	Yes	No	No
Chevron Corporation	27/05/2020	USA	Annual	10	Require Independent Board Chair	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 State Construction International Holdings Limited	27/05/2020	Cayman Islands	Special	1	Approve Supplemental Agreement, Proposed Revised Annual Caps and Related Transactions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	27/05/2020	USA	Annual	1a	Elect Director Amy G. Brady	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1b	Elect Director Edward D. Breen	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1c	Elect Director Ruby R. Chandy	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1d	Elect Director Franklin K. Clyburn, Jr.	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1e	Elect Director Terrence R. Curtin	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1f	Elect Director Alexander M. Cutler	For	Liontrust	Abstain	Abstain	Yes	No	Yes
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1g	Elect Director Eleuthere I. du Pont	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1h	Elect Director Rajiv L. Gupta	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1i	Elect Director Luther C. Kissam	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1j	Elect Director Frederick M. Lowery	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1k	Elect Director Raymond J. Milchovich	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	1l	Elect Director Steven M. Sterin	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	3	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	Against	Liontrust	Refer	Refer	Yes	No	No
DuPont de Nemours, Inc.	27/05/2020	USA	Annual	6	Approve Creation of an Employee Board Advisory Position	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	USA	Annual	1A	Elect Director Kieran T. Gallahue	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	27/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	27/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Envista Holdings Corporation	27/05/2020	USA	Annual	4	Advisory Vote on Sav on Pay Frequency	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Facebook, Inc.	27/05/2020	USA	Annual	1.1	Elect Director Peggy Alford	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.2	Elect Director Marc L. Andreessen	For	Liontrust	Withhold	Withhold	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.3	Elect Director Andrew W. Houston	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.4	Elect Director Nancy Killefer	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.5	Elect Director Robert M. Kimmitt	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.6	Elect Director Sheryl K. Sandberg	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.7	Elect Director Peter A. Thiel	For	Liontrust	Withhold	Withhold	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.8	Elect Director Tracey T. Travis	For	Liontrust	For	For	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	1.9	Elect Director Mark Zuckerberg	For	Liontrust	Withhold	Withhold	Yes	No	Yes



Facebook, Inc.	27/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Facebook, Inc.	27/05/2020	USA	Annual	3	Approve Non-Employee Director Compensation Policy	For	Liontrust	Against	Against	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	5	Require Independent Board Chair	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	6	Require a Majority Vote for the Election of Directors	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	7	Report on Political Advertising	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	8	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Liontrust	Refer	Against	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	9	Report on Civil and Human Rights Risk Assessment	Against	Liontrust	Refer	Against	No	No	No
Facebook, Inc.	27/05/2020	USA	Annual	10	Report on Online Child Sexual Exploitation	Against	Liontrust	Refer	For	Yes	No	No
Facebook, Inc.	27/05/2020	USA	Annual	11	Report on Median Gender/Racial Pay Gap	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	3	Re-elect Andrew Darras as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	4	Re-elect Georges Fornay as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	5	Re-elect Charlotta Ginnman as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	6	Re-elect Ross Graham as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	7	Re-elect Giorgio Guastalla as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	8	Re-elect David Reeves as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	9	Elect Jon Hauck as Director	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	10	Reappoint BDO as Auditors	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Keywords Studios Plc	27/05/2020	United Kingdom	Annual	14	Adopt New Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	3.1	Elect Jun Lei as Director	For	Liontrust	Against	Against	Yes	No	Yes
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	3.2	Elect Pak Kwan Kau as Director	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	3.3	Elect Wenlie Wu as Director	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	3.4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Kingsoft Corporation Limited	27/05/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Legrand SA	27/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Legrand SA	27/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.34 per Share	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	4	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	5	Approve Compensation of Gilles Schnepf, Chairman of the Board	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	6	Approve Compensation of Benoit Coquart, CEO	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	7	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	8	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	9	Approve Remuneration Policy of Board Members	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.2 Million	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	11	Reelect Isabelle Boccon-Gibod as Director	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	12	Reelect Christel Bories as Director	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	13	Reelect Angeles Garcia-Poveda as Director	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	14	Elect Benoit Coquart as Director	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Legrand SA	27/05/2020	France	Annual/Special	16	Amend Article 9 of Bylaws Re: Directors Length of Terms	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	17	Amend Article 9 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	18	Amend Article 9 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	19	Amend Article 9 of Bylaws Re: Board Powers	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	20	Amend Articles 10, 11 and 13 to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	22	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 200 Million	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	23	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 100 Million	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	24	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 100 Million	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	25	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	26	Authorize Capitalization of Reserves of Up to EUR 100 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	27	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	28	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 22-25 and 27-28 at EUR 200 Million	For	Liontrust	For	For	No	No	No
Legrand SA	27/05/2020	France	Annual/Special	30	Ordinary Business		Liontrust					
Legrand SA	27/05/2020	France	Annual/Special		Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
M&G Plc	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	4	Elect Mike Evans as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	5	Elect John Foley as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	6	Elect Clare Bousfield as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	7	Elect Clive Adamson as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	8	Elect Robin Lawther as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	9	Elect Clare Thompson as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	10	Elect Massimo Tosato as Director	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	11	Appoint KPMG LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes

M&G Plc	27/05/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
M&G Plc	27/05/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	15	Authorise Issue of Preference Shares	For	Liontrust	Refer	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity in Connection with the Issue of Mandatory Convertible Securities	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Mandatory Convertible Securities	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
M&G Plc	27/05/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	Finland	Annual	1	Open Meeting		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	5	Prepare and Approve List of Shareholders		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	8	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 440,000 to Chair, EUR 185,000 to Vice Chair and EUR 160,000 to Other Directors; Approve Remuneration for Committee Work; Approve Meeting Fees	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	12	Fix Number of Directors at Nine	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	13	Reelect Sari Baldauf, Bruce Brown, Jeanette Horan, Edward Kozel, Elizabeth Nelson, Soren Skou, Carla Smits-Nusteling and Karl Stadieh as Directors. Elect Thomas Dannenfeldt as New Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nokia Oyj	27/05/2020	Finland	Annual	14	Ratify Deloitte as Auditors for Financial Year 2021	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	15	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	16	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	17	Authorize Issuance of up to 550 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nokia Oyj	27/05/2020	Finland	Annual	18	Shareholder Proposal		Liontrust					
Nokia Oyj	27/05/2020	Finland	Annual	19	Amend Articles Re: Number of Directors; Age Limit of Directors; Strict Gender Balance in Board	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PT Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Annual	2	Approve Allocation of Income and Dividend	For	Liontrust	For	For	No	No	No
PT Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Annual	3	Approve Tanudiredja, Wibisana, Rintis & Rekan as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
PT Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Annual	4	Approve Remuneration of Directors and Commissioners	For	Liontrust	For	For	No	No	No
PT Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Annual	5	Accept Report on the Use of Proceeds	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Special	1	Amend Articles of Association	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PT Indo Tambangraya Megah Tbk	27/05/2020	Indonesia	Special	2	Approve Changes in Boards of Company	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Publicis Groupe SA	27/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	4	Approve Stock Dividend Program	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	6	Approve Remuneration Policy of Chairman of Supervisory Board	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	7	Approve Remuneration Policy of Supervisory Board Members	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	8	Approve Remuneration Policy of Chairman of Management Board	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	9	Approve Remuneration Policy of Management Board Members	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	11	Approve Compensation of Maurice Levy, Chairman of Supervisory Board	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	12	Approve Compensation of Arthur Sadoun, Chairman of the Management Board	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	13	Approve Compensation of Jean-Michel Etienne, Management Board Member	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	14	Approve Compensation of Anne-Gabrielle Heilbronner, Management Board Member	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	15	Approve Compensation of Steve King, Management Board Member	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	16	Reelect Sophie Dulac as Supervisory Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	27/05/2020	France	Annual/Special	17	Reelect Thomas H. Gloer as Supervisory Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	27/05/2020	France	Annual/Special	18	Reelect Marie-Josée Kravis as Supervisory Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	27/05/2020	France	Annual/Special	19	Reelect Andre Kudelski as Supervisory Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Publicis Groupe SA	27/05/2020	France	Annual/Special	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Publicis Groupe SA	27/05/2020	France	Annual/Special	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 30 Million	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Million	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 9 Million	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	26	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	27	Authorize Capital Increase of Up to EUR 9 Million for Future Exchange Offers	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	31	Amend Articles 6, 7 and 17 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	32	Amend Article 13 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special	33	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Publicis Groupe SA	27/05/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Publicis Groupe SA	27/05/2020	France	Annual/Special	34	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Gym Group Plc	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	3	Re-elect Penny Hughes as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	4	Re-elect Paul Gilbert as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	5	Re-elect John Treharne as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	6	Re-elect Richard Darwin as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	7	Re-elect David Kelly as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	8	Re-elect Emma Woods as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	9	Re-elect Mark George as Director	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	10	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
The Gym Group Plc	27/05/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trimble Inc.	27/05/2020	USA	Annual	1.1	Elect Director Steven W. Berglund	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.2	Elect Director Borje Ekholm	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.3	Elect Director Kaigham (Ken) Gabriel	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.4	Elect Director Merit E. Janow	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.5	Elect Director Meaghan Lloyd	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.6	Elect Director Sandra MacQuillan	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.7	Elect Director Ronald S. Nersesian	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.8	Elect Director Robert G. Painter	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.9	Elect Director Mark S. Peek	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	1.10	Elect Director Johan Wibergh	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Trimble Inc.	27/05/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Trimble Inc.	27/05/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vectura Group Plc	27/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	4	Elect William Downie as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	5	Re-elect Dr Per-Olof Andersson as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	6	Re-elect Bruno Angelici as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	7	Re-elect Dr Thomas Werner as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	8	Re-elect Juliet Thompson as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	9	Re-elect Paul Fry as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	10	Re-elect Anne Whitaker as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	11	Re-elect Dr Kevin Matthews as Director	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	12	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Vectura Group Plc	27/05/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bodycote Plc	28/05/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	2	Re-elect Anne Quinn as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	3	Re-elect Stephen Harris as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	4	Re-elect Eva Lindqvist as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	5	Re-elect Ian Duncan as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	6	Re-elect Dominique Yates as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	7	Re-elect Patrick Larmon as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	8	Re-elect Lili Chahbazi as Director	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	11	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Bodycote Plc	28/05/2020	United Kingdom	Annual	17	Approve Matters Relating to the Relevant Dividends	None	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	6	Approve Creation of EUR 114 Million Pool of Capital with Preemptive Rights	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	7	Approve Creation of EUR 38 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	8	Authorize Issuance of Participation Certificates and Other Hybrid Notes up to Aggregate Nominal Value of EUR 2 Billion	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	10	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Liontrust	Against	Against	Yes	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	11	Amend Articles Re: Special Rules for Convening a General Shareholders Meeting for the Purpose of a Recovery	For	Liontrust	Against	Against	Yes	No	No
Deutsche Pfandbriefbank AG	28/05/2020	Germany	Annual	12	Amend Articles Re: Information Sent to Shareholders, proof of Entitlement, Exercise of Voting Rights by Proxy	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ipsos SA	28/05/2020	France	Annual/Special		Ordinary Business		Liontrust					
Ipsos SA	28/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No

Ipsos SA	28/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.45 per Share	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	5	Reelect Didier Truchot as Director	For	Liontrust	Against	Against	Yes	No	Yes
Ipsos SA	28/05/2020	France	Annual/Special	6	Acknowledge End of Mandate of Mary Dupont-Madinier as Director and Decision Not to Renew	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	7	Elect Filippo Pietro Lo Franco as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Ipsos SA	28/05/2020	France	Annual/Special	8	Ratify Appointment of Eliane Rouyer-Chevalier as Director	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	9	Approve Compensation of Didier Truchot, Chairman and CEO	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	10	Approve Compensation of Pierre Le Manh, Vice-CEO	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	11	Approve Compensation of Laurence Stoclet, Vice-CEO	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	12	Approve Compensation of Henri Wallard, Vice-CEO	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	13	Approve Remuneration Policy for Chairman and CEO	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	14	Approve Remuneration Policy for Vice-CEOs	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	15	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	16	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	18	Extraordinary Business		Liontrust					
Ipsos SA	28/05/2020	France	Annual/Special	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 5.5 Million	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.1 Million	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 1.1 Million	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	23	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 20-22	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	25	Authorize Capital Increase of up to 5 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	26	Authorize Capital Increase of Up to EUR 1.1 Million for Future Exchange Offers	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	27	Authorize Capitalization of Reserves of Up to EUR 1.1 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	28	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	29	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-22, 24-26 and 28 at EUR 5.5 Million	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	30	Amend Article 16 of Bylaws Re: Age Limit of Chairman of the Board	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	31	Amend Article 21 of Bylaws Re: Admission and Participation at AGMs	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	32	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	33	Amend Articles 1.1.7, 22 and 23 of Bylaws Re: Shareholders Identification; Board Remuneration; Board Deliberation	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	34	Amend Article 11 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No
Ipsos SA	28/05/2020	France	Annual/Special	35	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 KGaA	28/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Merck KGaA	28/05/2020	Germany	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	Liontrust	For	For	No	No	No
Merck KGaA	28/05/2020	Germany	Annual	3	Approve Allocation of Income and Dividends of EUR 1.30 per Share	For	Liontrust	For	For	No	No	No
Merck KGaA	28/05/2020	Germany	Annual	4	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Merck KGaA	28/05/2020	Germany	Annual	5	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	Against	No	No	No
Merck KGaA	28/05/2020	Germany	Annual	6	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Merck KGaA	28/05/2020	Germany	Annual	7	Approve Affiliation Agreement with BSSN UG	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	3	Elect Wang Ching as Director	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	4	Elect Yu Zheng as Director	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	5	Elect Chen Bin Bo as Director	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	6	Elect Wei Ching Lien as Director	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	7	Elect Wu Tak Lung as Director	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	8	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wang Ching	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	9	Approve and Confirm the Terms of Appointment, Including Remuneration, for Yu Zheng	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	10	Approve and Confirm the Terms of Appointment, Including Remuneration, for Chen Bin Bo	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	11	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wei Ching Lien	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	12	Approve and Confirm the Terms of Appointment, Including Remuneration, for Wu Tak Lung	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	13	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	14	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	15	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	16	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Mintn Group Limited	28/05/2020	Cayman Islands	Annual	17	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nobina AB	28/05/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Nobina AB	28/05/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Nobina AB	28/05/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	8.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	8.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	9	Determine Number of Members (5) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	10	Approve Remuneration of Directors in the Amount of SEK 900,000 for Chairman and SEK 450,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No
Nobina AB	28/05/2020	Sweden	Annual	11	Reelect John Alkins, Graham Oldroyd, Liselett Kilaa, Bertil Persson and Johan Bygge (Chair) as Directors; Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nobina AB	28/05/2020	Sweden	Annual	12	Authorize Chairman of Board and Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No

Nobina AB	28/05/2020	Sweden	Annual	13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	14.a	Approve Performance Share Savings Plan	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	14.b	Approve Repurchase and Transfer of Shares in Connection with Performance Share Savings Plan	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	14.c	Approve Transfer of Shares to Participants of Performance Share Savings Plan	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	14.d	Approve Alternative Equity Plan Financing	For	Liontrust	Against	Against	Yes	No	No
Nobina AB	28/05/2020	Sweden	Annual	15	Approve Creation of Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	16	Amend Articles of Association Re: Participation at General Meeting	For	Liontrust	For	For	No	No	No
Nobina AB	28/05/2020	Sweden	Annual	17	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nordea Bank Abp	28/05/2020	Finland	Annual	1	Open Meeting		Liontrust					
Nordea Bank Abp	28/05/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Nordea Bank Abp	28/05/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports		Liontrust					
Nordea Bank Abp	28/05/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	8	Approve Allocation of Income; Authorize Board to Decide on the Distribution of Dividends of up to EUR 0.40 Per Share	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 300,000 for Chairman, EUR 145,000 for Vice Chairman, and EUR 95,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	12	Fix Number of Directors at Ten	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	13	Reelect Torbjorn Magnusson (Chairperson), Nigel Hinshelwood, Birger Steen, Sarah Russell, Robin Lawther, Pernille Erenbjerg, Karl Jordan, Petra van Hoeken and John Maltby as Directors; Elect Jonas Synnergren as New Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Nordea Bank Abp	28/05/2020	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	15	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	16	Approve Instructions for Shareholders' Nomination Board	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	17	Approve Issuance of Convertible Instruments without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	18.a	Authorize Share Repurchase Program in the Securities Trading Business	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	18.b	Authorize Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	19.a	Authorize Share Repurchase Program and Reissuance and/or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	19.b	Approve Issuance of up to 30 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Nordea Bank Abp	28/05/2020	Finland	Annual	20	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pennon Group Plc	28/05/2020	United Kingdom	Special	1	Approve Matters Relating to the Disposal by the Company of the Viridor Business	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	3	Elect Wang Cunbo as Director	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	4	Elect Qiu Weiguo as Director	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	5	Elect Chen Xu as Director	For	Liontrust	Against	Against	Yes	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	6	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	7	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	9	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Shenzhou International Group Holdings Limited	28/05/2020	Cayman Islands	Annual	10	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Swedbank AB	28/05/2020	Sweden	Annual	1	Open Meeting and Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	3.a	Authorize Board to Decide on Entitlement of Attending the Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual		Shareholder Proposal Submitted by Carl Axel Bruno		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	3.b	Approve that Employees of the Swedish Television Company Should Not be Allowed to Attend the AGM	None	Liontrust	Refer	Against	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual		Shareholder Proposal Submitted by Goran Westman		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	3.c	Approve that Shareholders Shall be Given the Opportunity to Present Supporting Documents for Decisions on a Big Screen at the AGM	None	Liontrust	Refer	Against	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual		Management Proposals		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	3.d	Approve Broadcasting of Meeting Over Web Link	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	7.a	Receive Financial Statements and Statutory Reports		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	7.b	Receive Auditor's Report		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	7.c	Receive President's Report		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	9	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.a	Approve Discharge of Annika Poutiainen as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.b	Approve Discharge of Lars Idermark as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.c	Approve Discharge of Ulrika Francke as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.d	Approve Discharge of Peter Norman as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.e	Approve Discharge of Siv Svensson as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.f	Approve Discharge of Bodil Eriksson as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.g	Approve Discharge of Mats Granlyd as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.h	Approve Discharge of Bo Johansson as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.i	Approve Discharge of Anna Mossberg as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.j	Approve Discharge of Magnus Ugala as Ordinary Board Member	For	Liontrust	Against	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.k	Approve Discharge of Kerstin Hermansson as Ordinary Board Member	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.l	Approve Discharge of Josefin Lindstrand as Ordinary Board Member	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.m	Approve Discharge of Bo Magnusson as Ordinary Board Member	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.n	Approve Discharge of Goran Persson as Ordinary Board Member	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.o	Approve Discharge of Birgitte Bonnesen as CEO Until 28 March 2019	For	Liontrust	Refer	Against	Yes	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.p	Approve Discharge of Anders Karlsson as CEO Until 1 October 2019	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.q	Approve Discharge of Jens Henriksson as CEO as of 1 October 2019	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.r	Approve Discharge of Camilla Linder as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.s	Approve Discharge of Roger Ljung as Ordinary Employee Representative	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.t	Approve Discharge of Henrik Joelsson as Deputy Employee Representative	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	10.u	Approve Discharge of Ake Skoglund as Deputy Employee Representative	For	Liontrust	For	For	No	No	No

Swedbank AB	28/05/2020	Sweden	Annual	11	Determine Number of Directors (10)	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 2.63 Million for Chairman, SEK 885,000 for Vice Chairman and SEK 605,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.a	Elect Bo Bengtsson as New Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.b	Elect Goran Bengtsson as New Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.c	Elect Hans Eckerstrom as New Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.d	Elect Bengt Erik Lindgren as New Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.e	Elect Biljana Pehrsson as New Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.f	Reelect Kerstin Hermansson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.g	Reelect Josefín Lindstrand as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.h	Reelect Bo Magnusson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.i	Reelect Anna Mossberg as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	13.j	Reelect Goran Persson as Director	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	14	Elect Goran Persson as Board Chairman	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	15	Authorize Chairman of Board and Representatives of Five of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	16	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	17	Authorize Repurchase Authorization for Trading in Own Shares	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	18	Authorize General Share Repurchase Program	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	19	Approve Issuance of Convertibles without Preemptive Rights	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	20.a	Approve Common Deferred Share Bonus Plan (Eken 2020)	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	20.b	Approve Deferred Share Bonus Plan for Key Employees (IP 2020)	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	20.c	Approve Equity Plan Financing to Participants of 2020 and Previous Programs	For	Liontrust	For	For	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual		Shareholder Proposals Submitted by Thorwald Arvidsson		Liontrust					
Swedbank AB	28/05/2020	Sweden	Annual	21	Instruct Board to Work for the Swedish Companies Act to be Amended so the Possibility of Differentiation of Voting Rights is Abolished	None	Liontrust	Refer	Against	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	22	Instruct Board to Prepare Proposal for Representation of Small and Medium-Sized Shareholders on the Company's Board and Nomination Committee, to be Submitted to AGM 2021	None	Liontrust	Refer	Against	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	23	Appoint Special Examination of the Auditors' Actions	None	Liontrust	Refer	Against	No	No	No
Swedbank AB	28/05/2020	Sweden	Annual	24	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anhui Conch Cement Company Limited	29/05/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	2	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	3	Approve 2019 Audited Financial Reports	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	4	Approve KPMG Huazhen LLP as PRC and Internal Control Auditor, KPMG as International Financial Auditor, and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	5	Approve 2019 Profit Appropriation Proposal and Declaration of Final Dividend	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	6	Approve Provision of Guarantee to Subsidiaries and Invested Companies	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	7	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	8	Approve Amendments to Articles of Association	For	Liontrust	For	For	No	No	No
Anhui Conch Cement Company Limited	29/05/2020	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	2	Approve Final Dividend and Special Dividend	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3a	Elect Xu Shihui as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3b	Elect Zhuang Weiqiang as Director	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3c	Elect Xu Yangyang as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3d	Elect Xu Biying as Director	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3e	Elect Hu Xiaoliang as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3f	Elect Cheng Hanchuan as Director	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3g	Elect Liu Xiaobin as Director	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	3h	Elect Lin Zhijun as Director	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	5	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Dali Foods Group Company Limited	29/05/2020	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DocuSign, Inc.	29/05/2020	USA	Annual	1.1	Elect Director Cynthia Gaylor	For	Liontrust	Withhold	Withhold	Yes	No	No
DocuSign, Inc.	29/05/2020	USA	Annual	1.2	Elect Director S. Steven Singh	For	Liontrust	Withhold	Withhold	Yes	No	No
DocuSign, Inc.	29/05/2020	USA	Annual	2	Advisory Vote on Say on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
DocuSign, Inc.	29/05/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	1	Re-elect Per Johan Claesson as Director	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	2	Re-elect Adalsteinn Valdimarsson as Director	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	3	Elect Oliver Scott as Director	For	ISS	Against	Against	Yes	No	No
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	29/05/2020	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	29/05/2020	USA	Annual	1.1	Elect Director Raul Alvarez	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.2	Elect Director David H. Batchelder	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.3	Elect Director Angela F. Braly	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.4	Elect Director Sandra B. Cochran	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.5	Elect Director Laurie D. Douglas	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.6	Elect Director Richard W. Dreiling	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.7	Elect Director Marvin R. Ellison	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.8	Elect Director Brian C. Rogers	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.9	Elect Director Bertram L. Scott	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.10	Elect Director Lisa W. Wardell	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	1.11	Elect Director Eric C. Wiseman	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Lowe's Companies, Inc.	29/05/2020	USA	Annual	4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	Liontrust	For	For	No	No	No
Lowe's Companies, Inc.	29/05/2020	USA	Annual	5	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No

Lowe's Companies, Inc.	29/05/2020	USA	Annual	6	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1a	Elect Director Jacques Aigrain	For	Liontrust	Against	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1b	Elect Director Lincoln Benet	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1c	Elect Director Jagjeet (Jeet) Bindra	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1d	Elect Director Robin Buchanan	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1e	Elect Director Stephen Cooper	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1f	Elect Director Nance Dicciani	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1g	Elect Director Claire Farley	For	Liontrust	Withhold	Withhold	Yes	No	Yes
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1h	Elect Director Isabella (Bella) Goren	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1i	Elect Director Michael Hanley	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1j	Elect Director Albert Manifold	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	1k	Elect Director Bhavesh (Bob) Patel	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	2	Approve Discharge of the Members of the Board of Directors	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	3	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	7	Approve Dividends of USD 4.20 Per Share	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
LyondellBasell Industries N.V.	29/05/2020	Netherlands	Annual	9	Approve Cancellation of Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	29/05/2020	USA	Annual	1.1	Elect Director Julie A. Shimer	For	Liontrust	For	For	No	No	No
Masimo Corporation	29/05/2020	USA	Annual	1.2	Elect Director H Michael Cohen	For	Liontrust	For	For	No	No	No
Masimo Corporation	29/05/2020	USA	Annual	2	Ratify Grant Thornton LLP as Auditors	For	Liontrust	For	For	No	No	No
Masimo Corporation	29/05/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Masimo Corporation	29/05/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
Masimo Corporation	29/05/2020	USA	Annual	5	Amend Executive Incentive Bonus Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medallia, Inc.	29/05/2020	USA	Annual	1a	Elect Director Borge Hald	For	Liontrust	Against	Against	Yes	No	No
Medallia, Inc.	29/05/2020	USA	Annual	1b	Elect Director Douglas Leone	For	Liontrust	Against	Against	Yes	No	No
Medallia, Inc.	29/05/2020	USA	Annual	1c	Elect Director Leslie Stretch	For	Liontrust	Against	Against	Yes	No	No
Medallia, Inc.	29/05/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1a	Elect Director Stephen I. Chasen	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1b	Elect Director Andrew Gould	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1c	Elect Director Nicholas Graziano	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1d	Elect Director Carlos M. Gutierrez	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1e	Elect Director Vicki Hollub	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1f	Elect Director William R. Klesse	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1g	Elect Director Andrew N. Langham	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1h	Elect Director Jack B. Moore	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1i	Elect Director Margarita Palau-Hernandez	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1j	Elect Director Avedick B. Poladian	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	1k	Elect Director Robert M. Shearer	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Occidental Petroleum Corporation	29/05/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	5	Approve Issuance of the Warrant Shares Upon Exercise of the Warrant	For	Liontrust	Refer	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	6	Increase Authorized Common Stock	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	7	Amend Charter to Enhance Shareholders' Ability to Act by Written Consent	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	8	Reduce Ownership Threshold for Shareholders to Call Special Meeting and Approve Certain Additional Amendments	For	Liontrust	For	For	No	No	No
Occidental Petroleum Corporation	29/05/2020	USA	Annual	9	Approve Shareholder Rights Plan (Poison Pill)	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TeamViewer AG	29/05/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust			No	No	No
TeamViewer AG	29/05/2020	Germany	Annual	2	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
TeamViewer AG	29/05/2020	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
TeamViewer AG	29/05/2020	Germany	Annual	4.1	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
TeamViewer AG	29/05/2020	Germany	Annual	4.2	Ratify Ernst & Young GmbH as Auditors for Fiscal 2021 until the Next AGM	For	Liontrust	For	For	No	No	No
TeamViewer AG	29/05/2020	Germany	Annual	5	Amend Articles Re: Proof of Entitlement	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Total SA	29/05/2020	France	Annual/Special		Ordinary Business	For	Liontrust			No	No	No
Total SA	29/05/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.68 per Share and Option for Stock Dividend Program	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	6	Reelect Patricia Barbizet as Director	For	Liontrust	Against	Against	Yes	No	Yes
Total SA	29/05/2020	France	Annual/Special	7	Reelect Marie-Christine Colne-Roquette as Director	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	8	Reelect Mark Cutifani as Director	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	9	Elect Jerome Contamine as Director	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	11	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	12	Approve Compensation of Patrick Pouyanne, Chairman and CEO	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	13	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special		Extraordinary Business	For	Liontrust			No	No	No
Total SA	29/05/2020	France	Annual/Special	14	Approve Change of Corporate Form to Societe Europeenne (SE) and Amend Bylaws Accordingly	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights and/or Capitalization of Reserves for Bonus Issue or Increase in Par Value, up to Aggregate Nominal Amount of EUR 2.5 Billion	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 650 Million	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	17	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 650 Million	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	18	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 16 and 17	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No

Total SA	29/05/2020	France	Annual/Special	20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special	21	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plans	For	Liontrust	For	For	No	No	No
Total SA	29/05/2020	France	Annual/Special		Shareholders Proposal		Liontrust					
Total SA	29/05/2020	France	Annual/Special	A	Instruct Company to Set and Publish Targets for Greenhouse Gas (GHG) Emissions Aligned with the Goal of the Paris Climate Agreement and Amend Article 19 of Bylaws Accordingly	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b> RMB Holdings Ltd.	<b>Meeting Date</b> 01/06/2020	<b>Country</b> South Africa	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve the RMH Unbundling in Terms of Section 112 of the Companies Act	<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> Semiconductor Manufacturing International Corporation	<b>Meeting Date</b> 01/06/2020	<b>Country</b> Cayman Islands	<b>Meeting Type</b> Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Approve RMB Share Issue and Specific Mandate	<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
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	2	Authorize Board to Deal with All Matters in Relation to the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	3	Approve Plan for Distribution of Profits Accumulated Before the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	4	Approve Policy for Stabilization of the Price of the RMB Shares for the Three Years After the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	5	Approve Profits Distribution Policy and Dividend Return Plan for the Three Years After the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	6	Approve Use of Proceeds from the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	7	Approve Remedial Measures for the Potential Dilution of Immediate Returns by the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	8	Approve Undertakings and Corresponding Binding Measures in Connection with the RMB Share Issue	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	9	Approve Adoption of Policy Governing the Procedures for the Holding of General Meetings	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	10	Approve Adoption of Policy Governing the Procedures for the Holding of Board meetings	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	01/06/2020	Cayman Islands	Special	11	Amend Memorandum and Articles of Association and Adopt Amended and Restated Memorandum and Articles of Association	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> UnitedHealth Group Incorporated	<b>Meeting Date</b> 01/06/2020	<b>Country</b> USA	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1a	<b>Proposal Text</b> Elect Director Richard T. Burke	<b>Mgmt Rec</b> For	<b>Voting Policy</b> Liontrust	<b>Voting Policy Rec</b> Against	<b>Vote Instruction</b> Against	<b>Vote Against Mgmt</b> Yes	<b>Vote Against Policy</b> No	<b>Vote Against ISS</b> Yes
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1b	Elect Director Timothy P. Flynn	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1c	Elect Director Stephen J. Hemsley	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1d	Elect Director Michele J. Hooper	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1e	Elect Director F. William McNabb, III	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1f	Elect Director Valerie C. Montgomery Rice	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1g	Elect Director John H. Noseworthy	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1h	Elect Director Glenn M. Renwick	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1i	Elect Director David S. Wichmann	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	1j	Elect Director Gail R. Wilensky	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	4	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
UnitedHealth Group Incorporated	01/06/2020	USA	Annual	5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
<b>Issuer Name</b> Fortive Corporation	<b>Meeting Date</b> 02/06/2020	<b>Country</b> USA	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1A	<b>Proposal Text</b> Elect Director Kate D. Mitchell	<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
Fortive Corporation	02/06/2020	USA	Annual	1B	Elect Director Mitchell P. Rales	For	Liontrust	For	For	No	No	No
Fortive Corporation	02/06/2020	USA	Annual	1C	Elect Director Steven M. Rales	For	Liontrust	For	For	No	No	No
Fortive Corporation	02/06/2020	USA	Annual	1D	Elect Director Jeannine Sargent	For	Liontrust	For	For	No	No	No
Fortive Corporation	02/06/2020	USA	Annual	1E	Elect Director Alan G. Spoon	For	Liontrust	For	For	No	No	No
Fortive Corporation	02/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Fortive Corporation	02/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Fortive Corporation	02/06/2020	USA	Annual	4	Eliminate Supermajority Vote Requirement	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Gaztransport & Technigaz SA	<b>Meeting Date</b> 02/06/2020	<b>Country</b> France	<b>Meeting Type</b> Annual/Special	<b>Proposal Number</b> 1	<b>Proposal Text</b> Ordinary Business	<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
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	4	Approve Allocation of Income and Dividends of EUR 3.25 per Share	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	5	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	6	Ratify Appointment of Pierre Guillolet as Director	For	Liontrust	Against	Against	Yes	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	7	Ratify Appointment of Isabelle Boccon-Gibod as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	8	Reelect Isabelle Boccon-Gibod as Director	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	7	Reelect Benoit Mignard as Censor	For	Liontrust	Against	Against	Yes	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	9	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	10	Approve Compensation of Philippe Berterotiere, Chairman and CEO	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	11	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	12	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	16	Amend Article 1 of Bylaws Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	17	Amend Article 4 of Bylaws Re: Headquarters Location	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	18	Amend Articles 9, 15, 17, 19, 20, 24 and 33 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	19	Amend Article 19 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
Gaztransport & Technigaz SA	02/06/2020	France	Annual/Special	20	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<b>Issuer Name</b> Glencore Plc	<b>Meeting Date</b> 02/06/2020	<b>Country</b> Jersey	<b>Meeting Type</b> Annual	<b>Proposal Number</b> 1	<b>Proposal Text</b> Accept Financial Statements and Statutory Reports	<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
Glencore Plc	02/06/2020	Jersey	Annual	2	Re-elect Anthony Hayward as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	3	Re-elect Ivan Glasenberg as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	4	Re-elect Peter Coates as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	5	Re-elect Leonhard Fischer as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	6	Re-elect Martin Gilbert as Director	For	Liontrust	For	For	No	No	No



Glencore Plc	02/06/2020	Jersey	Annual	7	Re-elect John Mack as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	8	Re-elect Gill Marcus as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	9	Re-elect Patrice Merrin as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Glencore Plc	02/06/2020	Jersey	Annual	10	Elect Kalidas Madhavpeddi as Director	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	11	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Glencore Plc	02/06/2020	Jersey	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sampo Oyj	02/06/2020	Finland	Annual	1	Open Meeting		Liontrust					
Sampo Oyj	02/06/2020	Finland	Annual	2	Call the Meeting to Order		Liontrust					
Sampo Oyj	02/06/2020	Finland	Annual	3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	4	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	5	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	6	Receive Financial Statements and Statutory Reports; Receive Board's Report; Receive Auditor's Report		Liontrust					
Sampo Oyj	02/06/2020	Finland	Annual	7	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	8	Approve Allocation of Income and Dividends of EUR 1.50 Per Share	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	9	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	11	Approve Remuneration of Directors in the Amount of EUR 180,000 for Chairman and EUR 93,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	12	Fix Number of Directors at Eight	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	13	Reelect Christian Clausen, Fiona Clutterbuck, Jannica Fagerholm, Johanna Lamminen, Risto Murto, Antti Mäkinen and Björn Wahlroos as Directors; Elect Georg Ehrnrooth as New Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sampo Oyj	02/06/2020	Finland	Annual	14	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Sampo Oyj	02/06/2020	Finland	Annual	15	Ratify Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Sampo Oyj	02/06/2020	Finland	Annual	16	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Sampo Oyj	02/06/2020	Finland	Annual	17	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	03/06/2020	USA	Annual	1.1	Elect Director Larry Page	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Alphabet Inc.	03/06/2020	USA	Annual	1.2	Elect Director Sergey Brin	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Alphabet Inc.	03/06/2020	USA	Annual	1.3	Elect Director Sundar Pichai	For	Liontrust	For	For	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.4	Elect Director John L. Hennessy	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Alphabet Inc.	03/06/2020	USA	Annual	1.5	Elect Director Frances H. Arnold	For	Liontrust	For	For	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.6	Elect Director L. John Doerr	For	Liontrust	Withhold	Withhold	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.7	Elect Director Roger W. Ferguson Jr.	For	Liontrust	For	For	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.8	Elect Director Ann Mather	For	Liontrust	For	For	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.9	Elect Director Alan R. Mulally	For	Liontrust	Withhold	Withhold	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.10	Elect Director K. Ram Shriram	For	Liontrust	Withhold	Withhold	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	1.11	Elect Director Robin L. Washington	For	Liontrust	Withhold	Withhold	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Alphabet Inc.	03/06/2020	USA	Annual	3	Amend Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	5	Approve Recapitalization Plan for All Stock to Have One-vote per Share	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	6	Report on Arbitration of Employment-Related Claims	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	7	Establish Human Rights Risk Oversight Committee	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	8	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	9	Assess Feasibility of Including Sustainability as a Performance Measure for Senior Executive Compensation	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	10	Report on Takedown Requests	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	11	Require a Majority Vote for the Election of Directors	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	12	Report on Gender/Racial Pay Gap	Against	Liontrust	Refer	Against	No	No	No
Alphabet Inc.	03/06/2020	USA	Annual	13	Require Independent Director Nominee with Human and/or Civil Rights Experience	Against	Liontrust	Refer	For	Yes	No	No
Alphabet Inc.	03/06/2020	USA	Annual	14	Report on Whistleblower Policies and Practices	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ams AG	03/06/2020	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
ams AG	03/06/2020	Austria	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	5	Approve Remuneration of Supervisory Board Members	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	6	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
ams AG	03/06/2020	Austria	Annual	7	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
ams AG	03/06/2020	Austria	Annual	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 27.4 Million	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	9	Approve Creation of EUR 27.4 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
ams AG	03/06/2020	Austria	Annual	10	Approve Increase in Size of Management Board to Five Members		Liontrust			No	No	No
ams AG	03/06/2020	Austria	Annual	11	Receive Report on Share Repurchase Program (Non-Voting)		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	03/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	3a	Elect Jeffrey, Mingfeng Lu as Director and Authorize Board to Fix His Remuneration	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	3b	Elect Jiao Shuge (alias Jiao Zhen) as Director and Authorize Board to Fix His Remuneration	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	3c	Elect Julian Juul Wolhardt as Director and Authorize Board to Fix His Remuneration	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	3d	Elect Meng Fanlie as Director and Authorize Board to Fix His Remuneration	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Mengniu Dairy Company Limited	03/06/2020	Cayman Islands	Annual	7	Approve the Amendment to the Terms of the Options Granted Under the Share Option Scheme	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	03/06/2020	USA	Annual	1.1	Elect Director Kenneth J. Bacon	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.2	Elect Director Madeline S. Bell	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.3	Elect Director Naomi M. Bergman	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.4	Elect Director Edward D. Breen	For	Liontrust	Withhold	Withhold	Yes	No	No

Comcast Corporation	03/06/2020	USA	Annual	1.5	Elect Director Gerald L. Hassell	For	Liontrust	Withhold	Withhold	Yes	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.6	Elect Director Jeffrey A. Honickman	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.7	Elect Director Maritza G. Montiel	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.8	Elect Director Asuka Nakahara	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.9	Elect Director David C. Novak	For	Liontrust	Withhold	Withhold	Yes	No	No
Comcast Corporation	03/06/2020	USA	Annual	1.10	Elect Director Brian L. Roberts	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Comcast Corporation	03/06/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Comcast Corporation	03/06/2020	USA	Annual	3	Amend Stock Option Plan	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	4	Amend Restricted Stock Plan	For	Liontrust	For	For	No	No	No
Comcast Corporation	03/06/2020	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Comcast Corporation	03/06/2020	USA	Annual	6	Report on Lobbying Payments and Policy	Against	Liontrust	Refer	For	Yes	No	No
Comcast Corporation	03/06/2020	USA	Annual	7	Require Independent Board Chair	Against	Liontrust	Refer	For	Yes	No	No
Comcast Corporation	03/06/2020	USA	Annual	8	Report on Risks Posed by Failing to Prevent Sexual Harassment	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	3	Elect Elaine Cullen-Grant as Director	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	4	Re-elect Richard Fraser as Director	For	ISS	Abstain	Abstain	Yes	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	5	Appoint Haysmacintyre LLP as Auditors	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	03/06/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.1	Elect Director Andrea Bolger	For	Liontrust	For	For	No	No	No
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.2	Elect Director Paul Forestell	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.3	Elect Director Sharon Giffen	For	Liontrust	For	For	No	No	No
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.4	Elect Director Sidney Horn	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.5	Elect Director Martin Laguerre	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.6	Elect Director Stuart Levings	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.7	Elect Director David Nowak	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.8	Elect Director Erson Olivan	For	Liontrust	For	For	No	No	No
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	1.9	Elect Director Neil Parkinson	For	Liontrust	For	For	No	No	No
Genworth MI Canada Inc.	03/06/2020	Canada	Annual	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.1	Elect Director Maverick Carter	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.2	Elect Director Ariel Emanuel	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.3	Elect Director Ping Fu	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.4	Elect Director Jeffrey T. Hinson	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.5	Elect Director Chad Hollingsworth	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.6	Elect Director James Iovine	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.7	Elect Director James S. Kahan	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.8	Elect Director Gregory B. Maffei	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.9	Elect Director Randall T. Mays	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.10	Elect Director Michael Rapino	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.11	Elect Director Mark S. Shapiro	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	1.12	Elect Director Dana Walden	For	Liontrust	Against	Against	Yes	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Live Nation Entertainment, Inc.	03/06/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	1	Elect Director Alok Maskara	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	2	Elect Director David Kidless	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	3	Elect Director Clive Snowden	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	4	Elect Director Richard Hipple	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	5	Elect Director Allisha Elliott	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	6	Elect Director Lisa Trimberger	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	9	Advisory Vote on Say on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	10	Ratify PricewaterhouseCoopers LLP as Auditor	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	11	Authorize Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	12	Authorize Company to Repurchase Ordinary Shares	For	Liontrust	For	For	No	No	No
Luxfer Holdings Plc	03/06/2020	United Kingdom	Annual	13	Authorize Company to Repurchase Deferred Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Mowl ASA	03/06/2020	Norway	Annual	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	2	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	3	Receive Briefing on the Business	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	4	Accept Financial Statements and Statutory Reports; Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	5	Discuss Company's Corporate Governance Statement	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	6	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	7	Approval of the Guidelines for Allocation of Options	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	8	Approve Remuneration of Directors in the Amount of NOK 1.2 Million for Chair, NOK 675,000 for Vice Chair and NOK 500,000 for Other Directors; Approve Remuneration for Audit Committee	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	9	Approve Remuneration of Nomination Committee	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	10	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Mowl ASA	03/06/2020	Norway	Annual	11a	Elect Alf-Helge Aarskog (Vice Chair) as New Director	For	Liontrust	Against	Against	Yes	No	No
Mowl ASA	03/06/2020	Norway	Annual	11b	Elect Bjarne Tellmann as New Director	For	Liontrust	Against	Against	Yes	No	No
Mowl ASA	03/06/2020	Norway	Annual	11c	Elect Solveig Strand as New Director	For	Liontrust	Against	Against	Yes	No	No
Mowl ASA	03/06/2020	Norway	Annual	11d	Reelect Cecilie Fredriksen as Director	For	Liontrust	Against	Against	Yes	No	No
Mowl ASA	03/06/2020	Norway	Annual	12	Elect Anne Lise Ellingsen Gryte as New Member and Chair of Nominating Committee	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	13	Authorize Board to Distribute Dividends	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	14	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	15a	Approve Creation of NOK 387.8 Million Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Mowl ASA	03/06/2020	Norway	Annual	15b	Authorize Issuance of Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of NOK 3.2 Billion; Approve Creation of NOK 387.8 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No

Mowi ASA	03/06/2020	Norway	Annual	16	Approval of an Application to be Exempt from the Obligation to Establish a CorporateAssembly	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rapid7, Inc.	03/06/2020	USA	Annual	1.1	Elect Director Judy Bruner	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	1.2	Elect Director Benjamin Holzman	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	1.3	Elect Director Tom Schodorf	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	4	Declassify the Board of Directors	For	Liontrust	For	For	No	No	No
Rapid7, Inc.	03/06/2020	USA	Annual	5	Eliminate Supermajority Vote Requirement	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	03/06/2020	USA	Annual	1.1	Elect Director Richard Dalzell	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	03/06/2020	USA	Annual	1.2	Elect Director Jeffrey Immelt	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	03/06/2020	USA	Annual	1.3	Elect Director Erika Rottenberg	For	Liontrust	Withhold	Withhold	Yes	No	No
Twilio Inc.	03/06/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Twilio Inc.	03/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Walmart Inc.	03/06/2020	USA	Annual	1a	Elect Director Cesar Conde	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1b	Elect Director Timothy P. Flynn	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1c	Elect Director Sarah J. Friar	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1d	Elect Director Carla A. Harris	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1e	Elect Director Thomas W. Horton	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Walmart Inc.	03/06/2020	USA	Annual	1f	Elect Director Marissa A. Mayer	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1g	Elect Director C. Douglas McMillon	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1h	Elect Director Gregory B. Penner	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1i	Elect Director Steven S Reinemund	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1j	Elect Director S. Robson Walton	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	1k	Elect Director Steuart L. Walton	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Walmart Inc.	03/06/2020	USA	Annual	4	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	5	Report on Impacts of Single-Use Plastic Bags	Against	Liontrust	Refer	For	Yes	No	No
Walmart Inc.	03/06/2020	USA	Annual	6	Report on Supplier Antibiotics Use Standards	Against	Liontrust	Refer	Against	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	7	Adopt Policy to Include Hourly Associates as Director Candidates	Against	Liontrust	Refer	Against	No	No	No
Walmart Inc.	03/06/2020	USA	Annual	8	Report on Strengthening Prevention of Workplace Sexual Harassment	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	3	Elect Dan Cowland as Director	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	4	Re-elect Will Self as Director	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Curtis Banks Group Plc	04/06/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	04/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	4	Re-elect William Ronald as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	5	Re-elect Timothy Warrillow as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	6	Re-elect Andrew Branchflower as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	7	Re-elect Coline McConville as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	8	Re-elect Kevin Havelock as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	9	Re-elect Jeff Popkin as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	10	Re-elect Domenic De Lorenzo as Director	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	11	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Fevertree Drinks Plc	04/06/2020	United Kingdom	Annual	16	Approve Increase in Limit on Aggregate Fees Payable to Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magnit PJSC	04/06/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	3	Approve Allocation of Income and Dividends of RUB 157 per Share	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	4	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual		Elect Nine Directors by Cumulative Voting		Liontrust					
Magnit PJSC	04/06/2020	Russia	Annual	5.1	Elect Aleksandr Vinokurov as Director	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.2	Elect Timothy Demchenko as Director	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.3	Elect Jan Dunning as Director	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.4	Elect Sergei Zakharov as Director	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.5	Elect Hans Koch as Director	None	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.6	Elect Evgenii Kuznetsov as Director	None	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.7	Elect Aleksei Makhnev as Director	None	Liontrust	Against	Against	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.8	Elect Gregor Mowat as Director	None	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.9	Elect Charles Ryan as Director	None	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	5.10	Elect James Simmons as Director	None	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	6	Ratify RAS Auditor	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	7	Ratify IFRS Auditor	For	Liontrust	Against	Against	Yes	No	No
Magnit PJSC	04/06/2020	Russia	Annual	8	Amend Charter Re: Article 8.9 Equities and Shareholders' Rights	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	9	Amend Charter Re: Article 14.2, Subparagraph 32 Board of Directors	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	10	Amend Charter Re: Article 14.2 Board of Directors	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	11	Amend Charter Re: Article 14.2 Board of Directors	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	12	Amend Regulations on Board of Directors Re: Article 30	For	Liontrust	For	For	No	No	No
Magnit PJSC	04/06/2020	Russia	Annual	13	Amend Regulations on Board of Directors Re: Article 35.1	For	Liontrust	For	For	No	No	No

Magnit PJSC	04/06/2020	Russia	Annual	14	Amend Charter	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	04/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	4	Re-elect David Lowden as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	5	Re-elect Simon Boddie as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	6	Re-elect Patrick De Smedt as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	7	Re-elect Steve Ingham as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	8	Re-elect Kelvin Staag as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	9	Re-elect Michelle Healy as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	10	Re-elect Sylvia Metayer as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	11	Re-elect Angela Seymour-Jackson as Director	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	12	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
PageGroup Plc	04/06/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	04/06/2020	USA	Special	1	Issue Shares in Connection with Merger	For	Liontrust	Refer	For	No	No	No
The Charles Schwab Corporation	04/06/2020	USA	Special	2	Amend Charter	For	Liontrust	Refer	For	No	No	No
The Charles Schwab Corporation	04/06/2020	USA	Special	3	Adjourn Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	05/06/2020	India	Special		Postal Ballot		Liontrust					
Blue Star Limited	05/06/2020	India	Special	1	Approve Increase in Borrowing Powers	For	Liontrust	Refer	For	No	No	No
Blue Star Limited	05/06/2020	India	Special	2	Approve Pledging of Assets for Debt		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	05/06/2020	Bermuda	Annual	1	Present 2019 Annual Report		Liontrust					
Credicorp Ltd.	05/06/2020	Bermuda	Annual	2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2019, Including External Auditors' Report		Liontrust					
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.1	Elect Antonio Abruna Puvol as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.2	Elect Maite Aranzabal Harreguy as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.3	Elect Fernando Fort Marie as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.4	Elect Alexandre Gouvea as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.5	Elect Patricia Lizarraga Guthertz as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.6	Elect Raimundo Morales Dasso as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.7	Elect irzio Pinasco Menchelli as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	3.8	Elect Luis Enrique Romero Belismelis as Director	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	4	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	5.1	Amend Article 2.6 Re: Transfer of Shares	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	5.2	Amend Article 3.4.2 Re: Mechanisms for Appointment of Proxy	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	5.3	Amend Article 4.11 Re: Increase in Number of Directors	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	5.4	Amend Article 4.15 Re: Notice of Board Meetings and Participation of Directors in Board Meetings	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	5.5	Amend Article 4.16.1 Re: Quorum for Transaction of Business at Board Meetings	For	Liontrust	For	For	No	No	No
Credicorp Ltd.	05/06/2020	Bermuda	Annual	6	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	05/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	4	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	5	Re-elect Richard Last as Director	For	ISS	Abstain	Abstain	Yes	No	Yes
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	6	Re-elect Andrew Belshaw as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	7	Re-elect Alan Gibbins as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	8	Re-elect Martin Lea as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	9	Re-elect Andrew Stone as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	10	Re-elect Wu Long Peng as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	11	Re-elect Andrew Taylor as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	12	Re-elect Henrietta Marsh as Director	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Gamma Communications Plc	05/06/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Induction Healthcare Group Plc	05/06/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Acquisition	For	Liontrust	For	For	No	No	No
Induction Healthcare Group Plc	05/06/2020	United Kingdom	Special	2	Authorise Issue of Equity	For	Liontrust	Against	Against	Yes	No	No
Induction Healthcare Group Plc	05/06/2020	United Kingdom	Special	3	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Acquisition	For	Liontrust	For	For	No	No	No
Induction Healthcare Group Plc	05/06/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RingCentral, Inc.	05/06/2020	USA	Annual	1a	Elect Director Vladimir Shrunis	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	05/06/2020	USA	Annual	1b	Elect Director Kenneth Goldman	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RingCentral, Inc.	05/06/2020	USA	Annual	1c	Elect Director Michelle McKenna	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	1d	Elect Director Godfrey Sullivan	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	1e	Elect Director Robert Theis	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	1f	Elect Director Allan Thygesen	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	1g	Elect Director Neil Williams	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
RingCentral, Inc.	05/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Severstal PAO	05/06/2020	Russia	Annual		Meeting for GDR Holders		Liontrust					
Severstal PAO	05/06/2020	Russia	Annual		Elect 10 Directors by Cumulative Voting		Liontrust					
Severstal PAO	05/06/2020	Russia	Annual	1.1	Elect Aleksei Mordashov as Director	None	Liontrust	Against	Against	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.2	Elect Aleksandr Shevelev as Director	None	Liontrust	Against	Against	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.3	Elect Aleksei Kulichenko as Director	None	Liontrust	Against	Against	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.4	Elect Andrei Mitiukov as Director	None	Liontrust	Against	Against	No	No	No

Severstal PAO	05/06/2020	Russia	Annual	1.5	Elect Agnes Anna Ritter as Director	None	Liontrust	Against	Against	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.6	Elect Philip John Dayer as Director	None	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.7	Elect David Alun Bowen as Director	None	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.8	Elect Veikko Sakari Tamminen as Director	None	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.9	Elect Vladimir Mau as Director	None	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	1.10	Elect Aleksandr Auzan as Director	None	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	3	Approve Interim Dividends of RUB 27.35 per Share for First Quarter of Fiscal 2020	For	Liontrust	For	For	No	No	No
Severstal PAO	05/06/2020	Russia	Annual	4	Ratify KPMG as Auditor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	08/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	4	Elect Ian Nolan as Director	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	5	Elect Patricia Rodrigues as Director	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	6	Elect David MacLellan as Director	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	7	Elect Kenneth MacRitchie as Director	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	8	Appoint PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	10	Authorise the Company to Use Electronic Communications	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Liontrust	Against	For	No	Yes	Yes
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	08/06/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	3	Approve Special Dividend	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	4.1	Elect Lin Wei as Director	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	4.2	Elect Chen Dongbiao as Director	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	4.4	Elect Gu Yunchang as Director	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	4.4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	5	Approve Deloitte Touche Tomatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	7	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
CIFI Holdings (Group) Co. Ltd.	08/06/2020	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	08/06/2020	USA	Annual	1.1	Elect Director Susan Segal	For	Liontrust	For	For	No	No	No
MercadoLibre, Inc.	08/06/2020	USA	Annual	1.2	Elect Director Mario Eduardo Vazquez	For	Liontrust	For	For	No	No	No
MercadoLibre, Inc.	08/06/2020	USA	Annual	1.3	Elect Director Alejandro Nicolas Aguzin	For	Liontrust	For	For	No	No	No
MercadoLibre, Inc.	08/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
MercadoLibre, Inc.	08/06/2020	USA	Annual	3	Ratify Deloitte & Co. S.A. as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	08/06/2020	USA	Annual	1.1	Elect Director Shellye L. Archambeau	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.2	Elect Director Amy Woods Brinkley	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.3	Elect Director John F. Fort, III	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.4	Elect Director L. Neill Hunn	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.5	Elect Director Robert D. Johnson	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.6	Elect Director Robert E. Knowling, Jr.	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.7	Elect Director Wilbur J. Prezzano	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.8	Elect Director Laura G. Thatcher	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.9	Elect Director Richard F. Wailman	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	1.10	Elect Director Christopher Wright	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Roper Technologies, Inc.	08/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Roper Technologies, Inc.	08/06/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Roper Technologies, Inc.	08/06/2020	USA	Annual	4	Approve Non-Employee Director Compensation Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
accesso Technolozy Group Plc	09/06/2020	United Kingdom	Special	1	Approve Capital Raising	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a1	Elect Zhang Tiefu as Director	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a2	Elect Sha Ning as Director	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a3	Elect Zhang Gaobo as Director	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a4	Elect Guo Rui as Director	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a5	Elect Wang Kaijun as Director	For	Liontrust	Against	Against	Yes	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3a6	Elect Lee Man Chun Raymond as Director	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	3b	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Beijing Enterprises Water Group Ltd.	09/06/2020	Bermuda	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EPAM Systems, Inc.	09/06/2020	USA	Annual	1.1	Elect Director Eugene Roman	For	Liontrust	For	For	No	No	No
EPAM Systems, Inc.	09/06/2020	USA	Annual	1.2	Elect Director Jill B. Smart	For	Liontrust	For	For	No	No	No
EPAM Systems, Inc.	09/06/2020	USA	Annual	1.3	Elect Director Ronald P. Vargo	For	Liontrust	For	For	No	No	No
EPAM Systems, Inc.	09/06/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
EPAM Systems, Inc.	09/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	09/06/2020	USA	Annual	1a	Elect Director Robert K. Burgess	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1b	Elect Director Tench Coxo	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	09/06/2020	USA	Annual	1c	Elect Director Persis S. Drell	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1d	Elect Director Jen-Hsun Huang	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1e	Elect Director Dawn Hudson	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1f	Elect Director Harvey C. Jones	For	Liontrust	Against	Against	Yes	No	Yes

NVIDIA Corporation	09/06/2020	USA	Annual	1g	Elect Director Michael G. McCaffery	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1h	Elect Director Stephen C. Neal	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1i	Elect Director Mark L. Perry	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	1j	Elect Director A. Brooke Seawell	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	09/06/2020	USA	Annual	1k	Elect Director Mark A. Stevens	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
NVIDIA Corporation	09/06/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
NVIDIA Corporation	09/06/2020	USA	Annual	5	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sopra Steria Group SA	09/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
Sopra Steria Group SA	09/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	4	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	5	Approve Compensation of Pierre Pasquier, Chairman of the Board	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	6	Approve Compensation of Vincent Paris, CEO	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	7	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	8	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	9	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 500,000	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Sopra Steria Group SA	09/06/2020	France	Annual/Special	12	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to 50 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to 20 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to 20 Percent of Issued Capital	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special		Above							
Sopra Steria Group SA	09/06/2020	France	Annual/Special	18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Exchange Offers	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	20	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	22	Amend Article 14 of Bylaws Re: Director Nomination	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	23	Amend Articles 8, 9, 10, 11, 16, 17, 20, 22, 23, 26, 27, 28, 31, 32, 33, 34 and 35 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
Sopra Steria Group SA	09/06/2020	France	Annual/Special	24	Reelect Sylvie Remond as Director	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	25	Reelect Jessica Scale as Director	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	26	Elect Noelle Lenoir as Director	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	27	Elect Andre Einaudi as Director	For	Liontrust	For	For	No	No	No
Sopra Steria Group SA	09/06/2020	France	Annual/Special	28	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Cement Corp.	09/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	09/06/2020	Taiwan	Annual	2	Approve Plan on Profit Distribution	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	09/06/2020	Taiwan	Annual	3	Approve the Issuance of New Shares by Capitalization of Profit	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	09/06/2020	Taiwan	Annual	4	Approve Amendments to Articles of Association	For	Liontrust	For	For	No	No	No
Taiwan Cement Corp.	09/06/2020	Taiwan	Annual	5	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	09/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual	2	Amend Procedures for Lending Funds to Other Parties	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual		ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual	3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	09/06/2020	Taiwan	Annual		Meeting for ADR Holders		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual	2	Amend Procedures for Lending Funds to Other Parties	For	Liontrust	For	For	No	No	No
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual		ELECT INDEPENDENT DIRECTOR VIA CUMULATIVE VOTING		Liontrust					
Taiwan Semiconductor Manufacturing Co., Ltd.	09/06/2020	Taiwan	Annual	3.1	Elect Yancey Hai, with SHAREHOLDER NO.D100708xxx as Independent Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 TJX Companies, Inc.	09/06/2020	USA	Annual	1a	Elect Director Zein Abdalla	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1b	Elect Director Alan M. Bennett	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1c	Elect Director Rosemary T. Berkery	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1d	Elect Director David T. Ching	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1e	Elect Director Ernie Herrman	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1f	Elect Director Michael F. Hines	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1g	Elect Director Amy B. Lane	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1h	Elect Director Carol Meyrowitz	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1i	Elect Director Jackwyn L. Nemerov	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1j	Elect Director John F. O'Brien	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	1k	Elect Director Willow B. Shire	For	Liontrust	Against	Against	Yes	No	Yes
The TJX Companies, Inc.	09/06/2020	USA	Annual	2	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
The TJX Companies, Inc.	09/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	4	Report on Reduction of Chemical Footprint	Against	Liontrust	Refer	For	Yes	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	5	Report on Animal Welfare	Against	Liontrust	Refer	Against	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	6	Report on Pay Disparity	Against	Liontrust	Refer	Against	No	No	No
The TJX Companies, Inc.	09/06/2020	USA	Annual	7	Stock Retention/Holding Period	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	09/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	2a	Elect Ge Li as Director	For	Liontrust	Against	Against	Yes	No	Yes
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	2b	Elect Zhisheng Chen as Director	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	3	Elect Kenneth Walton Hitchner III as Director	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	5	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No

Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	7	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	8	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	9a	Approve Grant of Specific Mandate to the Directors to Issue and Allot the Connected Restricted Shares	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	9b	Authorize Board to Deal with All Matters in Relation to the Issue and Allotment of the Connected Restricted Shares Under the Specific Mandate and Related Transactions	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	10	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Zhisheng Chen	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	11	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WeichangZhou	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	12	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Edward Hu	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	13	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to WilliamRobert Keller	For	Liontrust	Against	Against	Yes	No	No
Wuxi Biologics (Cayman), Inc.	09/06/2020	Cayman Islands	Annual	14	Approve Grant of Connected Restricted Shares Pursuant to the Scheme to Teh-MingWalter Kwauk	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	10/06/2020	USA	Annual	1.1	Elect Director Anthony M. Jabbour	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	10/06/2020	USA	Annual	1.2	Elect Director Richard N. Mashev	For	Liontrust	Withhold	Withhold	Yes	No	No
Black Knight, Inc.	10/06/2020	USA	Annual	1.3	Elect Director John D. Rood	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	10/06/2020	USA	Annual	1.4	Elect Director Nancy L. Shanik	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	10/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Black Knight, Inc.	10/06/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	3A	Elect Hung Cheung Shew as Director	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	3B	Elect Adrian David Li Man Kiu as Director	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	3C	Elect Lee Shing See as Director	For	Liontrust	Against	Against	Yes	No	Yes
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	6B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	6C	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
China State Construction International Holdings Limited	10/06/2020	Cayman Islands	Annual	7	Amend Articles of Association and Adopt a New Amended and Restated Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 State Construction International Holdings Limited	10/06/2020	Cayman Islands	Special	1	Approve New Master Engagement Agreement, COLI Works Annual Cap and Related Transactions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	3	Re-elect Julian Baines as Director	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	4	Re-elect Carl Contadini as Director	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	6	Approve Final Dividend	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
EKF Diagnostics Holdings Plc	10/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	3	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	4	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Far East Horizon Ltd.	10/06/2020	Hong Kong	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Against	Against	Yes	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	2	Elect Roger McDowell as Director	For	Liontrust	Against	Against	Yes	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	3	Re-elect Russell Cash as Director	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	4	Re-elect Bryce Brooks as Director	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	5	Re-elect Nigel Richens as Director	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	6	Re-elect Malcolm Diamond as Director	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	7	Reappoint Grant Thornton UK LLP as Auditors	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	9	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	11	Amend Company Share Option Plan	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	12	Amend Enterprise Management Incentive Plan	For	Liontrust	Against	Against	Yes	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	13	Amend Unapproved Sub-Plan	For	Liontrust	Against	Against	Yes	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	14	Authorise the Company to Adopt Alternative Employees Share Schemes	For	Liontrust	Against	Against	Yes	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights Re: Additional Authority	For	Liontrust	For	For	No	No	No
Flowtech Fluidpower Plc	10/06/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	2	Approve Plan on Profit Distribution	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	3	Amend Procedures for Lending Funds to Other Parties	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	4	Amend Procedures for Endorsement and Guarantees	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	5	Approve Cash Distribution from Capital Reserve	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual		ELECT NON-INDEPENDENT DIRECTORS AND INDEPENDENT DIRECTORS VIA CUMULATIVE VOTING	For	Liontrust					
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.1	Elect Chin-Kung Lee, with SHAREHOLDER NO.2 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.2	Elect Chi-Chun Hsieh, with SHAREHOLDER NO.263 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.3	Elect An-Hsuan Liu, with SHAREHOLDER NO.3403 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.4	Elect Kao-Yu Liu, with SHAREHOLDER NO.422 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.5	Elect Kuan-Hua Chen, with SHAREHOLDER NO.47637 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.6	Elect Chao-Jung Tsai, a Representative of Yann Yuan Investment Co., Ltd. with SHAREHOLDER NO.258689 as Non-Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.7	Elect Hui-Chun Hsu, with SHAREHOLDER NO.D120676XXX as Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.8	Elect Dar-Yeh Hwang, with SHAREHOLDER NO.K101459XXX as Independent Director	For	Liontrust	For	For	No	No	No
King Yuan Electronics Co., Ltd.	10/06/2020	Taiwan	Annual	6.9	Elect Semi Wang, with SHAREHOLDER NO.30015 as Independent Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Qualys, Inc.	10/06/2020	USA	Annual	1.1	Elect Director Peter Pace	For	Liontrust	For	For	No	No	No

Qualys, Inc.	10/06/2020	USA	Annual	1.2	Elect Director Wendy M. Pfeiffer	For	Liontrust	For	For	No	No	No
Qualys, Inc.	10/06/2020	USA	Annual	2	Ratify Grant Thornton LLP as Auditors	For	Liontrust	For	For	No	No	No
Qualys, Inc.	10/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Target Corporation	10/06/2020	USA	Annual	1a	Elect Director Douglas M. Baker, Jr.	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Target Corporation	10/06/2020	USA	Annual	1b	Elect Director George S. Barrett	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1c	Elect Director Brian C. Cornell	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Target Corporation	10/06/2020	USA	Annual	1d	Elect Director Calvin Darden	For	Liontrust	Against	Against	Yes	No	Yes
Target Corporation	10/06/2020	USA	Annual	1e	Elect Director Robert L. Edwards	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1f	Elect Director Melanie L. Healey	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1g	Elect Director Donald R. Knauss	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1h	Elect Director Monica C. Lozano	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1i	Elect Director Mary E. Minnick	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1j	Elect Director Kenneth L. Salazar	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	1k	Elect Director Dmitri L. Stockton	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Target Corporation	10/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Target Corporation	10/06/2020	USA	Annual	4	Approve Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	1	Acknowledge Operating Results and Approve Financial Statements	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	2	Approve Omission of Dividend Payment and Acknowledge Interim Dividend Payment	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	3	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	4	Approve PricewaterhouseCoopers ABAS Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	5.1	Elect Aek Angsananonit as Director	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	5.2	Elect Yongyut Jantararatat as Director	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	5.3	Elect Suttipong Inseeeyong as Director	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	5.4	Elect Phannalin Mahawongtikul as Director	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	5.5	Elect Praphaisith Tankeyura as Director	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	6	Approve Issuance of Additional Debentures	For	Liontrust	For	For	No	No	No
Thai Oil Public Company Limited	10/06/2020	Thailand	Annual	7	Other Business	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1a	Elect Director Anna C. Catalano	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1b	Elect Director Victor F. Ganzi	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1c	Elect Director John J. Haley	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1d	Elect Director Wendy E. Lane	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1e	Elect Director Brendan R. O'Neill	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1f	Elect Director Jaymin B. Patel	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1g	Elect Director Linda D. Rabbitt	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1h	Elect Director Paul D. Thomas	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	1i	Elect Director Wilhelm Zeller	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	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	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	10/06/2020	Ireland	Annual	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Avalara, Inc.	11/06/2020	USA	Annual	1.1	Elect Director William Ingram	For	Liontrust	For	For	No	No	No
Avalara, Inc.	11/06/2020	USA	Annual	1.2	Elect Director Brian Sharples	For	Liontrust	For	For	No	No	No
Avalara, Inc.	11/06/2020	USA	Annual	1.3	Elect Director Chelsea Stoner	For	Liontrust	Withhold	Withhold	Yes	No	No
Avalara, Inc.	11/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Avalara, Inc.	11/06/2020	USA	Annual	3	Advisory Vote on Say on Pay Frequency	One Year	Liontrust	One Year	One Year	No	No	No
Avalara, Inc.	11/06/2020	USA	Annual	4	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Churchill China Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	3	Re-elect David O'Connor as Director	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	4	Re-elect Alan McWalter as Director	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	5	Re-elect Angela Bromfield as Director	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	8	Approve Remuneration Report	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Churchill China Plc	11/06/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Coats Group Plc	11/06/2020	United Kingdom	Annual		This Meeting is Originally Scheduled on 20 May 2020	For	ISS			No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	4	Re-elect Simon Boddie as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	5	Re-elect Nicholas Bull as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	6	Re-elect Mike Clasper as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	7	Re-elect Anne Fahy as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	8	Re-elect David Gosnell as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	9	Re-elect Hongyan Echo Lu as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	10	Re-elect Fran Philip as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	11	Re-elect Rajiv Sharma as Director	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Coats Group Plc	11/06/2020	United Kingdom	Annual	19	Amend Long Term Incentive Plan	For	ISS	For	For	No	No	No



Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Gazprom Neft PJSC	11/06/2020	Russia	Annual		Meeting for ADR Holders		Liontrust					
Gazprom Neft PJSC	11/06/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	4	Approve Dividends of RUB 37.96 per Share	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual		Elect 13 Directors by Cumulative Voting		Liontrust					
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.1	Elect Vladimir Alisov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.2	Elect Aleksandr Diukov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.3	Elect Sergei Kuznets as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.4	Elect Vitalii Markelov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.5	Elect Aleksandr Medvedev as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.6	Elect Sergei Menshikov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.7	Elect Aleksei Miller as Director		Liontrust					
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.8	Elect Elena Mikhailova as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.9	Elect Famil Sadygov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.10	Elect Kirill Seleznev as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.11	Elect Valerii Serdiukov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.12	Elect Mikhail Sereda as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	5.13	Elect Gennadii Sukhov as Director	None	Liontrust	Against	Against	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual		Elect Five Members of Audit Commission		Liontrust					
Gazprom Neft PJSC	11/06/2020	Russia	Annual	6.1	Elect Vadim Bikulov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	6.2	Elect Mikhail Vaigel as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	6.3	Elect Galina Delvig as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	6.4	Elect Margarita Mironova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	6.5	Elect Inna Tolstikova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	7	Ratify FBK as Auditor	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	11/06/2020	Russia	Annual	8	Approve Remuneration of Directors		Liontrust					
Gazprom Neft PJSC	11/06/2020	Russia	Annual	9	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Moncler SpA	11/06/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special	1.1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	1.2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	2.1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	2.2	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special	3.1.1	Slate Submitted by Ruffini Partecipazioni Srl	None	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	3.1.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	3.2	Appoint Chairman of Internal Statutory Auditors	None	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Ruffini Partecipazioni Srl		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special	3.3	Approve Internal Auditors' Remuneration	None	Liontrust	Against	Against	No	No	Yes
Moncler SpA	11/06/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special	4	Approve 2020 Performance Shares Plan	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Moncler SpA	11/06/2020	Italy	Annual/Special	1	Authorize Board to Increase Capital to Service 2020 Performance Shares Plan	For	Liontrust	For	For	No	No	No
Moncler SpA	11/06/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
PureTech Health Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	4	Re-elect Dr Ralu Kucherapati as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	5	Re-elect Dr John LaMattina as Director	For	Liontrust	Against	Against	Yes	No	Yes
PureTech Health Plc	11/06/2020	United Kingdom	Annual	6	Re-elect Dame Mariorie Scardino as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	7	Re-elect Christopher Viehbach as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	8	Re-elect Dr Robert Langer as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	9	Re-elect Daphne Zohar as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	10	Re-elect Stephen Muniz as Director	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PureTech Health Plc	11/06/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
PureTech Health Plc	11/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
PureTech Health Plc	11/06/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
salesforce.com, inc.	11/06/2020	USA	Annual	1a	Elect Director Marc Benioff	For	Liontrust	Abstain	Abstain	Yes	No	Yes
salesforce.com, inc.	11/06/2020	USA	Annual	1b	Elect Director Craig Conway	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1c	Elect Director Parker Harris	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1d	Elect Director Alan Hassenfeld	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	11/06/2020	USA	Annual	1e	Elect Director Neelke Kroes	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1f	Elect Director Colin Powell	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1a	Elect Director Sanford Robertson	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	11/06/2020	USA	Annual	1h	Elect Director John V. Roos	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1i	Elect Director Robin Washington	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1j	Elect Director Maynard Webb	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	1k	Elect Director Susan Wojcicki	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	2	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	4	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
salesforce.com, inc.	11/06/2020	USA	Annual	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
salesforce.com, inc.	11/06/2020	USA	Annual	6	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	2	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No

Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	3	Approve 2019 Audited Financial Statements of the Company and Its Subsidiaries and the Auditors' Report	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	4	Approve Profit Distribution Plan and Payment of Final Dividend	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	5	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	6	Authorize Supervisory Committee to Fix Remuneration of Supervisors	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	7	Approve Ernst & Young Hua Ming LLP as the Domestic Auditor and Ernst & Young as the International Auditor and Authorize Audit Committee of the Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	8	Approve Provision of Guarantees	For	Liontrust	Against	Against	Yes	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	9	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for Domestic Shares and/or H Shares	For	Liontrust	Against	Against	Yes	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	11	Amend Articles of Association and Related Transactions	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	12	Approve Issuance of Debt Financing Instruments and Related Transactions	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	13	Approve Issuance of Corporate Bonds and Related Transactions	For	Liontrust	For	For	No	No	No
Sinopharm Group Co., Ltd.	11/06/2020	China	Annual	14	Elect Feng Rongli as Director and Authorize the Chairman of the Board or Any Executive Director to Enter Into Service Contract with Her	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sinopharm Group Co., Ltd.	11/06/2020	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES		Liontrust					
Sinopharm Group Co., Ltd.	11/06/2020	China	Special	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sopheon Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	3	Re-elect Stuart Silcock as Director	For	ISS	Against	Against	Yes	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	4	Re-elect Arif Karimjee as Director	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	5	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Sopheon Plc	11/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Splunk Inc.	11/06/2020	USA	Annual	1a	Elect Director John Connors	For	Liontrust	For	For	No	No	No
Splunk Inc.	11/06/2020	USA	Annual	1b	Elect Director Patricia Morrison	For	Liontrust	For	For	No	No	No
Splunk Inc.	11/06/2020	USA	Annual	1c	Elect Director Stephen Newberry	For	Liontrust	For	For	No	No	No
Splunk Inc.	11/06/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditor	For	Liontrust	For	For	No	No	No
Splunk Inc.	11/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	11/06/2020	Japan	Annual	1.1	Elect Director Uchiyama, Takeshi	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.2	Elect Director Hayakawa, Shigeru	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.3	Elect Director Toyoda, Akio	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.4	Elect Director Kobayashi, Koji	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.5	Elect Director Terashi, Shigeki	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.6	Elect Director James Kuffner	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.7	Elect Director Sugawara, Ikuro	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.8	Elect Director Sir Philip Craven	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	1.9	Elect Director Kudo, Teiko	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	2	Appoint Alternate Statutory Auditor Sakai, Ryuji	For	Liontrust	For	For	No	No	No
Toyota Motor Corp.	11/06/2020	Japan	Annual	3	Amend Articles to Amend Business Lines	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trupanion, Inc.	11/06/2020	USA	Annual	1.1	Elect Director Dan Levitan	For	Liontrust	For	For	No	No	No
Trupanion, Inc.	11/06/2020	USA	Annual	1.2	Elect Director Murray Low	For	Liontrust	For	For	No	No	No
Trupanion, Inc.	11/06/2020	USA	Annual	1.3	Elect Director Howard Rubin	For	Liontrust	For	For	No	No	No
Trupanion, Inc.	11/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Trupanion, Inc.	11/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	5	Approve 2020 Sharesave Scheme	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	6	Re-elect Andrew Higinson as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	7	Re-elect David Potts as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	8	Re-elect Trevor Strain as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	9	Elect Michael Gleeson as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	10	Re-elect Rooney Anand as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	11	Re-elect Kevin Havelock as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	12	Re-elect Belinda Richards as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	13	Re-elect Paula Vennells as Director	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	5	Approve 2020 Sharesave Scheme	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	6	Re-elect Andrew Higinson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	7	Re-elect David Potts as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	8	Re-elect Trevor Strain as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	9	Elect Michael Gleeson as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	10	Re-elect Rooney Anand as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	11	Re-elect Kevin Havelock as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	12	Re-elect Belinda Richards as Director	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	13	Re-elect Paula Vennells as Director	For	Liontrust	For	For	No	No	No

Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Wm Morrison Supermarkets Plc	11/06/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual		This Meeting is Originally Scheduled on 21 May 2020		Liontrust					
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	3	Re-elect Simon Burke as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	4	Re-elect Sue Clark as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	5	Re-elect Patrick Cook as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	6	Re-elect Peter Gates as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	7	Re-elect Agust Gudmundsson as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	8	Re-elect Lydur Gudmundsson as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	9	Re-elect Denis Hennequin as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	10	Re-elect Todd Krasnow as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	11	Re-elect Jane Lodge as Director	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bakkavor Group Plc	12/06/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Inc.	12/06/2020	Canada	Annual	1.1	Elect Director M. Elyse Allan	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.2	Elect Director Angela F. Braly	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.3	Elect Director Murilo Ferreira	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.4	Elect Director Janice Fukakusa	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.5	Elect Director Frank J. McKenna	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.6	Elect Director Rafael Miranda	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.7	Elect Director Seek Ngee Huat	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	1.8	Elect Director Diana L. Taylor	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual		Shareholder Proposals		Liontrust					
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	4	SP 1: Assign an Oversight Responsibility for Human Capital Management to a Board Committee	Against	Liontrust	Refer	Against	No	No	No
Brookfield Asset Management Inc.	12/06/2020	Canada	Annual	5	SP 2: Amend Clawback Policy to Seek Recoupment of Incentive or Equity-Based Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Locacao das Americas	12/06/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	4	Fix Number of Directors at Six	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.1	Elect Luis Fernando Memoria Porto as Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.2	Elect Sergio Augusto Guerra de Resende as Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.3	Elect Eduardo Luiz Wurzmann as Independent Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.4	Elect Lee Richard Kaplan as Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.5	Elect Dirley Pignattelli Ricci as Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	5.6	Elect Jayme Nicolato Correa as Independent Director	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	6	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 6, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.1	Percentage of Votes to Be Assigned - Elect Luis Fernando Memoria Porto as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.2	Percentage of Votes to Be Assigned - Elect Sergio Augusto Guerra de Resende as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.3	Percentage of Votes to Be Assigned - Elect Eduardo Luiz Wurzmann as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.4	Percentage of Votes to Be Assigned - Elect Lee Richard Kaplan as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.5	Percentage of Votes to Be Assigned - Elect Dirley Pignattelli Ricci as Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	7.6	Percentage of Votes to Be Assigned - Elect Jayme Nicolato Correa as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	8	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?	None	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	9	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Annual	10	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Locacao das Americas	12/06/2020	Brazil	Special	1	Approve Agreement to Acquire All Shares of Zetta Frotas S.A. (Zetta)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	2	Ratify Valore Consultoria Empresarial Ltda. (Meden Consultoria) as the Independent Firm to Appraise Proposed Transaction	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	3	Approve Independent Firm's Appraisal	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	4	Amend Article 2 Re: Company Headquarters	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	5	Amend Article 3 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	6	Amend Article 5 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	7	Amend Article 6 to Reflect Changes in Authorized Capital	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	8	Amend Article 12	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	9	Amend Articles 3 and 10	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	12/06/2020	Brazil	Special	10	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	1	Approve 2019 Work Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	2	Approve 2019 Work Report of the Board of Supervisors	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	3	Approve 2019 Audited Accounts	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	4	Approve 2019 Profit Distribution Plan	For	Liontrust	For	For	No	No	No

Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	5	Approve 2020 Fixed Asset Investment Budget	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	6	Approve KPMG Huazhen LLP and KPMG as Domestic External Auditors and KPMG as Domestic External Auditors	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	7	Elect Shen Si as Director	For	Liontrust	For	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	8	Approve Issuance of Undated Additional Tier 1 Capital Bonds and Eligible Tier 2 Capital Instruments	For	Liontrust	Refer	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	10	Approve Issuance of Eligible Tier 2 Capital Instruments	For	Liontrust	Refer	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	11	Approve Application for Authorization Limit for Special Donations for COVID-19 Pandemic Prevention and Control	For	Liontrust	Refer	For	No	No	No
Industrial and Commercial Bank of China Limited	12/06/2020	China	Annual	12	Elect Liao Lin as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	12/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.1	Elect Director Takizaki, Takemitsu	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.2	Elect Director Nakata, Yu	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.3	Elect Director Kimura, Keiichi	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.4	Elect Director Yamazuchi, Akihi	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.5	Elect Director Miki, Masayuki	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.6	Elect Director Yamamoto, Akinori	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.7	Elect Director Kanzawa, Akira	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.8	Elect Director Tanabe, Yoichi	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	2.9	Elect Director Taniuchi, Seiichi	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Takeda, Hidehiko	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Indo, Hiroji	For	Liontrust	For	For	No	No	No
KEYENCE Corp.	12/06/2020	Japan	Annual	4	Appoint Alternate Statutory Auditor Yamamoto, Masaharu	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	3.1a	Elect Kosaka Takeshi as Director	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	3.1b	Elect Wang Ya Fei as Director	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	3.1c	Elect Chan Chung Bun, Bunny as Director	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	3.2	Authorize Board to Fix the Remuneration of Directors	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers, Certified Public Accountants as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	Against	Against	No	No	No
Li Ning Company Limited	12/06/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Augean Plc	15/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	2	Re-elect John Grant as Director	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	3	Re-elect Roger McDowell as Director	For	ISS	Against	Against	Yes	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	4	Reappoint BDO UK LLP as Auditors	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Augean Plc	15/06/2020	United Kingdom	Annual	10	Authorise EU Political Donations and Expenditure	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 Rec</b>	<b>Voting Policy</b>	<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 Communications Services Corporation Limited	15/06/2020	China	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	2	Approve 2019 Profit Distribution Plan and Payment of Final Dividend	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	3	Appoint Deloitte Touche Tohmatsu and Deloitte Touche Tohmatsu Certified Public Accountants LLP as International Auditors and Domestic Auditors, Respectively, and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	4	Elect Gao Tongqing as Director and Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Gao Tongqing	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	5	Elect Mai Yanzhou as Director and Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Mai Yanzhou	For	Liontrust	For	For	No	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	7	Authorize Board to Increase Registered Capital of the Company and Amend Articles of Association to Reflect Such Increase	For	Liontrust	Against	Against	Yes	No	No
China Communications Services Corporation Limited	15/06/2020	China	Annual	8	Amend Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	15/06/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3a1	Elect Wang Zhenguo as Director	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3a2	Elect Wang Hualyu as Director	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3a3	Elect Lu Hua as Director	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3a4	Elect Lee Ka Sze, Carmelo as Director	For	Liontrust	Against	Against	Yes	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3a5	Elect Chen Chuan as Director	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	3b	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	5	Approve Issuance of Bonus Shares	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	No	No	No
CSPC Pharmaceutical Group Limited	15/06/2020	Hong Kong	Annual	8	Approve Grant of Options Under the Share Option Scheme	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lite-On Technology Corp.	15/06/2020	Taiwan	Annual	1	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	15/06/2020	Taiwan	Annual	2	Approve Profit Distribution	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	15/06/2020	Taiwan	Annual	3	Amend Rules and Procedures for Election of Directors	For	Liontrust	For	For	No	No	No
Lite-On Technology Corp.	15/06/2020	Taiwan	Annual	4	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medfast, Inc.	15/06/2020	USA	Annual	1.1	Elect Director Jeffrey J. Brown	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.2	Elect Director Kevin G. Byrnes	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.3	Elect Director Daniel R. Chard	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.4	Elect Director Constance J. Hallquist	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Medfast, Inc.	15/06/2020	USA	Annual	1.5	Elect Director Michael A. Hoer	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.6	Elect Director Michael C. MacDonald	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.7	Elect Director Carl E. Sassano	For	Liontrust	For	For	No	No	No
Medfast, Inc.	15/06/2020	USA	Annual	1.8	Elect Director Scott Schlackman	For	Liontrust	For	For	No	No	No

Medifast, Inc.	15/06/2020	USA	Annual	1.9	Elect Director Andrea B. Thomas	For	Liontrust	For	For	No	No	No
Medifast, Inc.	15/06/2020	USA	Annual	1.10	Elect Director Ming Xian	For	Liontrust	For	For	No	No	No
Medifast, Inc.	15/06/2020	USA	Annual	2	Ratify RSM US LLP as Auditors	For	Liontrust	For	For	No	No	No
Medifast, Inc.	15/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vitrolife AB	15/06/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Vitrolife AB	15/06/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	5	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	7	Receive President's Report		Liontrust					
Vitrolife AB	15/06/2020	Sweden	Annual	8.a	Receive Financial Statements and Statutory Reports		Liontrust					
Vitrolife AB	15/06/2020	Sweden	Annual	8.b	Receive Auditor's Report on Application of Guidelines for Remuneration for Executive Management		Liontrust					
Vitrolife AB	15/06/2020	Sweden	Annual	9.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	9.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	9.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	10	Receive Nomination Committee's Report		Liontrust					
Vitrolife AB	15/06/2020	Sweden	Annual	11	Determine Number of Members (5) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	12	Approve Remuneration of Directors in the Amount of SEK 825,000 for Chairman and SEK 275,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	13	Reelect Lars Holmqvist, Pia Marions, Henrik Blomquist and Jon Sigurdsson (Chairman) as Directors; Elect Karen Lykke Sorensen as New Director; Ratify Deloitte as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Vitrolife AB	15/06/2020	Sweden	Annual	14	Amend Articles of Association Re: Delete Article 7 regarding Auditor's Term of Office	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	15	Authorize Representatives of Three of Company's Largest Shareholders to Serve on Nominating Committee	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	16	Approve Issuance of up to 10.85 Million Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	17	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	18	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	19.a	Approve Performance Share Plan LTIP 2020	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	19.b	Approve Equity Plan Financing	For	Liontrust	For	For	No	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	19.c	Approve Alternative Equity Plan Financing	For	Liontrust	Against	Against	Yes	No	No
Vitrolife AB	15/06/2020	Sweden	Annual	20	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	3	Elect Nigel Boardman as Director	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	4	Re-elect Andrew Salmon as Director	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	5	Re-elect Sir Alan Yarrow as Director	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	6	Appoint Mazars LLP as Auditors	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Non-Voting Shares	For	ISS	For	For	No	No	No
Arbutnot Banking Group Plc	16/06/2020	United Kingdom	Annual	10	Authorise EU Political Donations and Expenditure	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	1a	Elect Director Stephen H. Kramer	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	1b	Elect Director Sara Lawrence-Lightfoot	For	Liontrust	Against	Against	Yes	No	Yes
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	1c	Elect Director David H. Lissv	For	Liontrust	Against	Against	Yes	No	Yes
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	1d	Elect Director Cathy E. Minehan	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Bright Horizons Family Solutions Inc.	16/06/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	16/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	3	Re-elect Jane Annear as Director	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	4	Elect Mark Cubitt as Director	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	5	Elect Brent Salgat as Director	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Concurrent Technologies Plc	16/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
EVRAZ Plc	16/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	4	Re-elect Alexander Abramov as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	5	Re-elect Alexander Frolov as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	6	Re-elect Eugene Shvidler as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	7	Re-elect Eugene Tenenbaum as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	8	Re-elect Laurie Argo as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	9	Re-elect Karl Gruber as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	10	Re-elect Deborah Gudgeon as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	11	Re-elect Alexander Izosimov as Director	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	12	Re-elect Sir Michael Peat as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
EVRAZ Plc	16/06/2020	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
EVRAZ Plc	16/06/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
EVRAZ Plc	16/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
EVRAZ Plc	16/06/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Co., Ltd.	16/06/2020	Japan	Annual	1	Amend Articles to Change Company Name	For	Liontrust	For	For	No	No	No
JAFCO Co., Ltd.	16/06/2020	Japan	Annual	2.1	Elect Director Fuki, Shinichi	For	Liontrust	For	For	No	No	No
JAFCO Co., Ltd.	16/06/2020	Japan	Annual	2.2	Elect Director Shibusawa, Yoshiyuki	For	Liontrust	For	For	No	No	No
JAFCO Co., Ltd.	16/06/2020	Japan	Annual	2.3	Elect Director Miyoshi, Keisuke	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	16/06/2020	France	Annual/Special		Ordinary Business		Liontrust					

Kering SA	16/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 8 per Share	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	4	Reelect Jean-Pierre Denis as Director	For	Liontrust	Against	Against	Yes	No	No
Kering SA	16/06/2020	France	Annual/Special	5	Reelect Ginevra Elkann as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kering SA	16/06/2020	France	Annual/Special	6	Reelect Sophie L Helias as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kering SA	16/06/2020	France	Annual/Special	7	Elect Jean Liu as Director	For	Liontrust	Against	Against	Yes	No	Yes
Kering SA	16/06/2020	France	Annual/Special	8	Elect Tidjane Thiam as Director	For	Liontrust	Against	Against	Yes	No	Yes
Kering SA	16/06/2020	France	Annual/Special	9	Elect Emma Watson as Director	For	Liontrust	Against	Against	Yes	No	Yes
Kering SA	16/06/2020	France	Annual/Special	10	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	11	Approve Compensation of Francois-Henri Pinault, Chairman and CEO	For	Liontrust	Against	Against	Yes	No	No
Kering SA	16/06/2020	France	Annual/Special	12	Approve Compensation of Jean-Francois Palus, Vice-CEO	For	Liontrust	Against	Against	Yes	No	No
Kering SA	16/06/2020	France	Annual/Special	13	Approve Remuneration Policy of Executive Corporate Officers	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	14	Approve Remuneration Policy of Corporate Officers	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	15	Renew Appointments of Deloitte and Associates as Auditor and BEAS as Alternate Auditor	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special		Extraordinary Business	For	Liontrust					
Kering SA	16/06/2020	France	Annual/Special	17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	Against	Against	Yes	No	No
Kering SA	16/06/2020	France	Annual/Special	18	Amend Article 10 of Bylaws Re: Shares Held by Directors and Employee Representative	For	Liontrust	Against	Against	Yes	No	No
Kering SA	16/06/2020	France	Annual/Special	19	Amend Article 11 of Bylaws Re: Board Power	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	20	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	21	Remove Article 18 of Bylaws Re: Censors	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	22	Amend Article 17 of Bylaws Re: Board Remuneration	For	Liontrust	For	For	No	No	No
Kering SA	16/06/2020	France	Annual/Special	23	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	3.1	Elect Shao Mingxiao as Director	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	3.2	Elect Wang Guangjian as Director	For	Liontrust	Against	Against	Yes	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	3.3	Elect Chan Chi On, Derek as Director	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	3.4	Elect Xiang Bing as Director	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	3.5	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	Yes
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Longfor Group Holdings Limited	16/06/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	16/06/2020	USA	Annual	1a	Elect Director Richard Haythornthwaite	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1b	Elect Director Alay Banga	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1c	Elect Director Richard K. Davis	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1d	Elect Director Steven J. Freiberg	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1e	Elect Director Julius Genachowski	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1f	Elect Director Choon Phong Goh	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1g	Elect Director Merit E. Janow	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1h	Elect Director Oki Matsumoto	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1i	Elect Director Youngme Moon	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1j	Elect Director Rima Qureshi	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1k	Elect Director Jose Octavio Reyes Lagunes	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1l	Elect Director Gabrielle Sulzberger	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1m	Elect Director Jackson Tai	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	1n	Elect Director Lance Uggla	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Mastercard Incorporated	16/06/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	2.1	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	2.2	Approve Dividends Charged to Reserves	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	3	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	4	Renew Appointment of Deloitte as Auditor	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.1	Fix Number of Directors at 14	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.2	Reelect Ismael Clemente Orrego as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.3	Reelect George Donald Johnston as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.4	Reelect Maria Luisa Jorda Castro as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.5	Reelect Ana Maria Garcia Fau as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.6	Reelect Fernando Javier Ortiz Vaamonde as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.7	Reelect John Gomez-Hall as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.8	Reelect Emilio Novela Berlin as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.9	Elect Maria Ana Forner Beltran as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.10	Reelect Miguel Ollero Barrera as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	5.11	Elect Ignacio Gil-Casares Sastre as Director	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	6	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	7	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	8	Advisory Vote on Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	9	Amend Article 38 Re: Director Remuneration	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	10	Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities up to EUR 6 Billion and Issuance of Notes up to EUR 750 Million	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	11	Authorize Company to Call EGM with 15 Days' Notice	For	Liontrust	For	For	No	No	No
MERLIN Properties SOCIMI SA	16/06/2020	Spain	Annual	12	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	16/06/2020	USA	Annual	1.1	Elect Director Shellye Archambeau	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	16/06/2020	USA	Annual	1.2	Elect Director Robert L. Dixon, Jr.	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	16/06/2020	USA	Annual	1.3	Elect Director Patrick Grady	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	16/06/2020	USA	Annual	1.4	Elect Director Ben Horowitz	For	Liontrust	Withhold	Withhold	Yes	No	No
Okta, Inc.	16/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Okta, Inc.	16/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	16/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	3	Elect Daniel Edwards as Director	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	4	Re-elect Rebecca Archer as Director	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	8	Approve Waiver on Tender-Bid Requirement	For	ISS	Against	Against	Yes	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	9	Amend Performance Share Plan	For	ISS	For	For	No	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	10	Approve Exceptional Grants of Share Options under the PSP Scheme to Key Senior Employees of Frontier Smart Technologies Group Limited	For	ISS	Against	Against	Yes	No	No
Science Group Plc	16/06/2020	United Kingdom	Annual	11	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
SCOR SE	16/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
SCOR SE	16/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	2	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	3	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	4	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	5	Approve Compensation of Denis Kessler, Chairman and CEO	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	6	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	7	Approve Remuneration Policy of Denis Kessler, Chairman and CEO	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	8	Reelect Vanessa Marquette as Director	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	9	Reelect Holding Malakoff Humanis as Director	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	10	Reelect Zhen Wang as Director	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	11	Elect Natacha Valla as Director	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	12	Appoint KPMG as Auditor	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	13	Renew Appointment of Mazars as Auditor	For	Liontrust	Against	Against	Yes	No	Yes
SCOR SE	16/06/2020	France	Annual/Special	14	Acknowledge End of Mandate of Olivier Drion as Alternate Auditor and Decision Not to Replace	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	15	Acknowledge End of Mandate of Lionel Gotlib as Alternate Auditor and Decision Not to Replace	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	16	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
SCOR SE	16/06/2020	France	Annual/Special	17	Authorize Capitalization of Reserves of Up to EUR 200 Million for Bonus Issue or Increase in Par Value	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 589,353,524	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	19	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 147,338,381	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	20	Approve Issuance of Equity or Equity-Linked Securities for up to 10 Percent of Issued Capital Per Year for Qualified Investors	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	21	Authorize Capital Increase of Up to EUR 147,338,381 for Future Exchange Offers	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	23	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	24	Above Authorize Issuance of Warrants (Bons 2020 Contingents) without Preemptive Rights Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 300 Million	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	25	Authorize Issuance of Warrants (Bons 2020 AOF) without Preemptive Rights Reserved for Specific Beneficiaries up to Aggregate Nominal Amount of EUR 300 Million	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	27	Authorize up to 1.5 Million Shares for Use in Stock Option Plans	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	28	Authorize up to 3 Million Shares for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	29	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	30	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 18-25, 27 and 29 at EUR 772,138,280	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	31	Amend Article 7 of Bylaws Re: Shareholding Disclosure Thresholds	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	32	Amend Articles 7, 10, 11, 13, 15, 18 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
SCOR SE	16/06/2020	France	Annual/Special	33	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Square, Inc.	16/06/2020	USA	Annual	1.1	Elect Director Roelof Botha	For	Liontrust	Withhold	Withhold	Yes	No	No
Square, Inc.	16/06/2020	USA	Annual	1.2	Elect Director Amy Brooks	For	Liontrust	For	For	No	No	No
Square, Inc.	16/06/2020	USA	Annual	1.3	Elect Director James McKelvey	For	Liontrust	Withhold	Withhold	Yes	No	No
Square, Inc.	16/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Square, Inc.	16/06/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	Against	Liontrust	For	For	No	No	No
Square, Inc.	16/06/2020	USA	Annual	4	Report on Non-Management Employee Representation on the Board of Directors	Against	Liontrust	Refer	Against	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Suntec Real Estate Investment Trust	16/06/2020	Singapore	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No
Suntec Real Estate Investment Trust	16/06/2020	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Suntec Real Estate Investment Trust	16/06/2020	Singapore	Annual	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Liontrust	For	For	No	No	No
Suntec Real Estate Investment Trust	16/06/2020	Singapore	Annual	4	Authorize Unit Repurchase Program	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
VERBUND AG	16/06/2020	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
VERBUND AG	16/06/2020	Austria	Annual	2	Approve Allocation of Income and Dividends of EUR 0.69 per Share	For	Liontrust	For	For	No	No	No
VERBUND AG	16/06/2020	Austria	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
VERBUND AG	16/06/2020	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
VERBUND AG	16/06/2020	Austria	Annual	5	Ratify Deloitte GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
VERBUND AG	16/06/2020	Austria	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.1	Elect Christine Catasta as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.2	Elect Eckhardt Ruemmler as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.3	Elect Juergen Roth as Supervisory Board Member	For	Liontrust	For	For	No	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.4	Elect Christa Schlager as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.5	Elect Stefan Syszkowitz as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.6	Elect Peter Weinelt as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.7	Elect Susan Hennersdorf as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
VERBUND AG	16/06/2020	Austria	Annual	7.8	Elect Barbara Praetorius as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Amadeus FiRe AG	17/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Amadeus FiRe AG	17/06/2020	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Amadeus FiRe AG	17/06/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No

Amadeus FiRe AG	17/06/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Amadeus FiRe AG	17/06/2020	Germany	Annual	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus FiRe AG	17/06/2020	Germany	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Amadeus FiRe AG	17/06/2020	Germany	Annual	7	Approve Creation of EUR 1.6 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	Liontrust	For	For	No	No	No
Amadeus FiRe AG	17/06/2020	Germany	Annual	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amadeus IT Group SA	17/06/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.1	Elect Xiaogun Clever as Director	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.2	Reelect Jose Antonio Tazon Garcia as Director	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.3	Reelect Luis Maroto Camino as Director	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.4	Reelect David Webster as Director	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.5	Reelect Clara Furse as Director	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.6	Reelect Nicolas Huss as Director	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.7	Reelect Pierre-Henri Gorseon as Director	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	17/06/2020	Spain	Annual	5.8	Reelect Francesco Loredan as Director	For	Liontrust	Against	Against	Yes	No	Yes
Amadeus IT Group SA	17/06/2020	Spain	Annual	6	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	7	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	8	Authorize Increase in Capital up to 10 Percent via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Amadeus IT Group SA	17/06/2020	Spain	Annual	9	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cia de Saneamento do Parana	17/06/2020	Brazil	Special	1	Elect Thais Cercal Dalmina Losso as Eligibility Committee Member	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Group Plc	17/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	2	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	4	Re-elect Colin Halpern as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	5	Re-elect Kevin Higgins as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	6	Elect Ian Bull as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	7	Elect Elias Diaz Sese as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	8	Elect Usman Nabi as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	9	Elect Matt Shattock as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	10	Elect Dominic Paul as Director	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	11	Approve Remuneration Report	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Domino's Pizza Group Plc	17/06/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Itausa-Investimentos Itau SA	17/06/2020	Brazil	Annual		Meeting for Preferred Shareholders		Liontrust					
Itausa-Investimentos Itau SA	17/06/2020	Brazil	Annual	1	As a Preferred Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Itausa-Investimentos Itau SA	17/06/2020	Brazil	Annual	2	Elect Director Appointed by Preferred Shareholder	None	Liontrust	Abstain	Abstain	No	No	No
Itausa-Investimentos Itau SA	17/06/2020	Brazil	Annual	3	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Itausa-Investimentos Itau SA	17/06/2020	Brazil	Annual	4	Elect Isaac Berensztejn as Fiscal Council Member and Vicente Jose Rauber as Alternate Appointed by Preferred Shareholder	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	1	Amend Articles to Amend Provisions on Executive Officer Titles	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.1	Elect Director Tsuda, Hiroki	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.2	Elect Director Kiyota, Akira	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.3	Elect Director Miyahara, Koichiro	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.4	Elect Director Yamaji, Hiromi	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.5	Elect Director Shizuka, Masaki	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.6	Elect Director Christina L. Ahmadjian	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.7	Elect Director Endo, Nobuhiro	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.8	Elect Director Ogita, Hitoshi	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.9	Elect Director Kubori, Hideaki	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.10	Elect Director Koda, Main	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.11	Elect Director Kobayashi, Eizo	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.12	Elect Director Minozuchi, Makoto	For	Liontrust	Against	Against	Yes	No	Yes
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.13	Elect Director Mori, Kimitaka	For	Liontrust	For	For	No	No	No
Japan Exchange Group, Inc.	17/06/2020	Japan	Annual	2.14	Elect Director Yoneda, Tsuyoshi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Natus Medical Incorporated	17/06/2020	USA	Annual	1a	Elect Director Jonathan A. Kennedy	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	1b	Elect Director Barbara R. Paul	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	1c	Elect Director Alice D. Schroeder	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	1d	Elect Director Thomas J. Sullivan	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	1e	Elect Director Ilan Daskal	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Natus Medical Incorporated	17/06/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ServiceNow, Inc.	17/06/2020	USA	Annual	1a	Elect Director William R. "Bill" McDermott	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	1b	Elect Director Anita M. Sands	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	1c	Elect Director Dennis M. Woodside	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	4	Declassify the Board of Directors	For	Liontrust	For	For	No	No	No
ServiceNow, Inc.	17/06/2020	USA	Annual	5	Advisory Vote on Say on Pay Frequency	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	17/06/2020	India	Special		ELECT FOUR SHAREHOLDER DIRECTORS FROM THE FOLLOWING NOMINEES:		Liontrust						
State Bank of India	17/06/2020	India	Special	1.1	Elect Ganesh Ganapati Natarajan as Director	For	Liontrust	For	For	No	No	No	
State Bank of India	17/06/2020	India	Special	1.2	Elect Ketan Shivji Vikamsey as Director	For	Liontrust	For	For	No	No	No	
State Bank of India	17/06/2020	India	Special	1.3	Elect B. Venugopal as Director	For	Liontrust	Against	Against	Yes	No	No	
State Bank of India	17/06/2020	India	Special	1.4	Elect Mrugank Madhukar Paranjape as Director	For	Liontrust	For	For	No	No	No	
State Bank of India	17/06/2020	India	Special	1.5	Elect Vinod Kumar as Director	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Tatneft PJSC	17/06/2020	Russia	Annual		Meeting for GDR Holders		Liontrust						
Tatneft PJSC	17/06/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual		Elect 14 Directors by Cumulative Voting		Liontrust						
Tatneft PJSC	17/06/2020	Russia	Annual	4.1	Elect Faniil Agliullin as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.2	Elect Radik Gaizatullin as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.3	Elect Laszlo Gerecs as Director	None	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.4	Elect Larisa Glukhova as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.5	Elect Iurii Levin as Director	None	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.6	Elect Nail Maganov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.7	Elect Rafail Nurmukhametov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.8	Elect Rinat Sabirov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.9	Elect Valerii Sorokin as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.10	Elect Nurislam Slubaev as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.11	Elect Shafagat Takhautdinov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.12	Elect Rustam Khalimov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.13	Elect Rais Khisamov as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	4.14	Elect Rene Steiner as Director	None	Liontrust	Against	Against	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual		Elect Members of Audit Commission		Liontrust						
Tatneft PJSC	17/06/2020	Russia	Annual	5.1	Elect Kseniia Borzunova as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.2	Elect Azat Galeev as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.3	Elect Guzel Gilfanova as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.4	Elect Salavat Zalaev as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.5	Elect Venera Kuzmina as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.6	Elect Liliia Rakhimzianova as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.7	Elect Nazilia Farhutdinova as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	5.8	Elect Ravil Sharifullin as Member of Audit Commission	For	Liontrust	For	For	No	No	No	
Tatneft PJSC	17/06/2020	Russia	Annual	6	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Aquafil SpA	18/06/2020	Italy	Annual		Ordinary Business		Liontrust						
Aquafil SpA	18/06/2020	Italy	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	3a	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	3b	Approve Second Section of the Remuneration Report	For	Liontrust	Against	Against	Yes	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	4.1	Fix Number of Directors	For	Liontrust	For	For	No	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	4.2	Fix Board Terms for Directors	For	Liontrust	For	For	No	No	No	
Aquafil SpA	18/06/2020	Italy	Annual	4.3	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No	
Aquafil SpA	18/06/2020	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust						
Aquafil SpA	18/06/2020	Italy	Annual	4.4.1	Slate Submitted by Aquafil Holding SpA	None	Liontrust	Against	Abstain	No	Yes	Yes	
Aquafil SpA	18/06/2020	Italy	Annual	4.4.2	Slate Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	Abstain	No	Yes	Yes	
Aquafil SpA	18/06/2020	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Liontrust	Against	Against	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Autodesk, Inc.	18/06/2020	USA	Annual	1a	Elect Director Andrew Anagnost	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1b	Elect Director Karen Blasinc	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1c	Elect Director Reid French	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1d	Elect Director Ayanna Howard	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1e	Elect Director Blake Irving	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1f	Elect Director Marv T. McDowell	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1g	Elect Director Stephen Milligan	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1h	Elect Director Lorrie M. Norrington	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1i	Elect Director Betsy Rafael	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	1j	Elect Director Stacy J. Smith	For	Liontrust	For	For	No	No	No	
Autodesk, Inc.	18/06/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes	
Autodesk, Inc.	18/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
BASF SE	18/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust						
BASF SE	18/06/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 3.30 per Share	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	3	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	4	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes	
BASF SE	18/06/2020	Germany	Annual	6	Elect Kurt Bock to the Supervisory Board	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	8	Amend Articles Re: Supervisory Board Term of Office	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	9	Amend Articles Re: Remuneration of Supervisory Board Members	For	Liontrust	For	For	No	No	No	
BASF SE	18/06/2020	Germany	Annual	10	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS	
Befesa SA	18/06/2020	Luxembourg	Annual		Annual Meeting Agenda		Liontrust						
Befesa SA	18/06/2020	Luxembourg	Annual	1	Receive Board's and Auditor's Reports		Liontrust						
Befesa SA	18/06/2020	Luxembourg	Annual	2	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	3	Approve Financial Statements	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	4	Approve Allocation of Income and Dividends of EUR 0.44 per Share	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	5	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	6	Elect Helmut Wieser as Independent Non-Executive Director	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	7	Elect Asier Zarraonandia Ayo as Executive Director	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	8	Approve Fixed Remuneration of Directors	For	Liontrust	For	For	No	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	9	Approve Long Term Compensation Plan of Directors	For	Liontrust	Against	Against	Yes	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	10	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No	
Befesa SA	18/06/2020	Luxembourg	Annual	11	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No	

Befesa SA	18/06/2020	Luxembourg	Annual	12	Approve Share Repurchase	For	Liontrust	For	For	No	No	No
Befesa SA	18/06/2020	Luxembourg	Annual	13	Reappoint KPMG as Auditor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	18/06/2020	USA	Annual	1.1	Elect Director Thomas Bartlett	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.2	Elect Director Nanci Caldwell	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.3	Elect Director Adaire Fox-Martin	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.4	Elect Director Gary Hromadko	For	Liontrust	Withhold	Withhold	Yes	No	Yes
Equinix, Inc.	18/06/2020	USA	Annual	1.5	Elect Director William Luby	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.6	Elect Director Irving Lyons, III	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.7	Elect Director Charles Meyers	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.8	Elect Director Christopher Paisley	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.9	Elect Director Sandra Rivera	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	1.10	Elect Director Peter Van Camp	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Equinix, Inc.	18/06/2020	USA	Annual	3	Approve Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
Equinix, Inc.	18/06/2020	USA	Annual	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Equinix, Inc.	18/06/2020	USA	Annual	5	Report on Political Contributions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	18/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	3	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	5	Elect Dr Caroline Brown as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	6	Elect Aedhmar Hynes as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	7	Re-elect Alan Aubrey as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	8	Re-elect David Baynes as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	9	Re-elect David Begg as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	10	Re-elect Heejae Chae as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	11	Re-elect Sir Douglas Flint as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	12	Re-elect Greg Smith as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	13	Re-elect Dr Elaine Sullivan as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	14	Re-elect Michael Townend as Director	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
IP Group Plc	18/06/2020	United Kingdom	Annual	21	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	18/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.1	Elect Director Ohashi, Tetsuji	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.2	Elect Director Ogawa, Hiroyuki	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.3	Elect Director Moriyama, Masayuki	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.4	Elect Director Mizuhara, Kiyoshi	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.5	Elect Director Urano, Kuniko	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.6	Elect Director Kigawa, Makoto	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.7	Elect Director Kunibe, Takeshi	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	2.8	Elect Director Arthur M. Mitchell	For	Liontrust	For	For	No	No	No
Komatsu Ltd.	18/06/2020	Japan	Annual	3	Appoint Statutory Auditor Sasaki, Terumi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Randstad NV	18/06/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Randstad NV	18/06/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
Randstad NV	18/06/2020	Netherlands	Annual	2a	Receive Report of Executive Board and Supervisory Board (Non-Voting)		Liontrust					
Randstad NV	18/06/2020	Netherlands	Annual	2b	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	2c	Amend Articles of Association Re: Transitory Provision for the Dividend on the Preference Shares B	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	2d	Adopt Financial Statements	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	2e	Receive Explanation on Company's Reserves and Dividend Policy		Liontrust					
Randstad NV	18/06/2020	Netherlands	Annual	3a	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	3b	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	4a	Approve Remuneration Policy for Management Board Members	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	4b	Approve Remuneration Policy for Supervisory Board Members	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	5	Elect Rene Steenvoorden to Management Board	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	6a	Elect Helene Auriol Potier to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Randstad NV	18/06/2020	Netherlands	Annual	6b	Reelect Wout Dekker to Supervisory Board	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	7a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	7b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	7c	Authorize Cancel Repurchase of Up to 10 Percent of Issued Share Capital under Item 7b	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	8	Reelect Sjoerd van Keulen as Board Member of Stichting Administratiekantoor Preferente Aandelen Randstad	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	9	Ratify Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Randstad NV	18/06/2020	Netherlands	Annual	10	Other Business (Non-Voting)		Liontrust					
Randstad NV	18/06/2020	Netherlands	Annual	11	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RHI Magnesita NV	18/06/2020	Netherlands	Annual	1	Receive Report of Management Board (Non-Voting)		Liontrust					
RHI Magnesita NV	18/06/2020	Netherlands	Annual	2	Receive Explanation on Company's Reserves and Dividend Policy		Liontrust					
RHI Magnesita NV	18/06/2020	Netherlands	Annual	3	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	4	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	5	Amend Articles of Association	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	6a	Re-elect Stefan Borgas as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	6b	Re-elect Ian Botha as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7a	Re-elect Herbert Cordt as Director	For	Liontrust	Against	Against	Yes	No	Yes
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7b	Re-elect Wolfgang Rutenstorfer as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7c	Re-elect Stanislaus Prinz zu Savn-Wittgenstein-Berleburg as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7d	Re-elect David Schlaff as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7e	Re-elect Karl Sevelde as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7f	Re-elect Celia Baxter as Director	For	Liontrust	For	For	No	No	No

RHI Magnesita NV	18/06/2020	Netherlands	Annual	7g	Re-elect Jim Leng as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7h	Re-elect John Ramsay as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7i	Re-elect Andrew Hosty as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7j	Re-elect Janet Ashdown as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	7k	Re-elect Fiona Paulus as Director	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	8	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	9	Approve Remuneration of Non-Executive Directors	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
RHI Magnesita NV	18/06/2020	Netherlands	Annual	12	Authorise Market Purchase of Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VINCI SA	18/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
VINCI SA	18/06/2020	France	Annual/Special	1	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	2	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.04 per Share	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	4	Approve Stock Dividend Program	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	5	Elect Benoit Bazin as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VINCI SA	18/06/2020	France	Annual/Special	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	7	Approve Remuneration Policy of Board Members	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	8	Approve Remuneration Policy of Xavier Huillard, Chairman and CEO	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	9	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	10	Approve Compensation of Xavier Huillard, Chairman and CEO	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
VINCI SA	18/06/2020	France	Annual/Special	11	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	12	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	13	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	14	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees With Performance Conditions Attached	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	15	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	16	Amend Article 14 of Bylaws Re: Board Members Remuneration	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	17	Amend Article 15 of Bylaws Re: Board Powers	For	Liontrust	For	For	No	No	No
VINCI SA	18/06/2020	France	Annual/Special	18	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Wistron Corp.	18/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
Wistron Corp.	18/06/2020	Taiwan	Annual	2	Approve Profit Distribution	For	Liontrust	For	For	No	No	No
Wistron Corp.	18/06/2020	Taiwan	Annual	3	Approve Issuance of Ordinary Shares or Issuance of Ordinary Shares to Participate in the Issuance of Global Depository Receipt or Issuance of Marketable Securities via Private Placement	For	Liontrust	For	For	No	No	No
Wistron Corp.	18/06/2020	Taiwan	Annual	4	Approve Issuance of Restricted Stocks	For	Liontrust	For	For	No	No	No
Wistron Corp.	18/06/2020	Taiwan	Annual	5	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Wistron Corp.	18/06/2020	Taiwan	Annual	6	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Zoom Video Communications, Inc.	18/06/2020	USA	Annual	1.1	Elect Director Peter Gassner	For	Liontrust	Withhold	Withhold	Yes	No	No
Zoom Video Communications, Inc.	18/06/2020	USA	Annual	1.2	Elect Director Eric S. Yuan	For	Liontrust	Withhold	Withhold	Yes	No	No
Zoom Video Communications, Inc.	18/06/2020	USA	Annual	1.3	Elect Director H.R. McMaster	For	Liontrust	For	For	No	No	No
Zoom Video Communications, Inc.	18/06/2020	USA	Annual	2	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	19/06/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	3	Re-elect Pierre Cuilleret as Director	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	4	Re-elect Iain McDonald as Director	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	5	Re-elect Brian Small as Director	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	6	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	8	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
boohoo group Plc	19/06/2020	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	19/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Construction Bank Corporation	19/06/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	2	Approve 2019 Report of the Board of Supervisors	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	3	Approve 2019 Final Financial Accounts	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	4	Approve 2019 Profit Distribution Plan	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	5	Approve 2020 Budget for Fixed Assets Investment	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	6	Elect Tian Guoli as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	19/06/2020	China	Annual	7	Elect Feng Bing as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	19/06/2020	China	Annual	8	Elect Zhang Qi as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	19/06/2020	China	Annual	9	Elect Xu Jiandong as Director	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	10	Elect Malcolm Christopher McCarthy as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Construction Bank Corporation	19/06/2020	China	Annual	11	Elect Yang Fengliang as Supervisor	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	12	Elect Liu Huan as Supervisor	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	13	Elect Ben Shenglin as Supervisor	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	14	Approve Ernst & Young Hua Ming LLP as Domestic Auditor and Ernst & Young as International Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	15	Approve Authorization for Temporary Limit on Charitable Donations for 2020	For	Liontrust	For	For	No	No	No
China Construction Bank Corporation	19/06/2020	China	Annual	16	Approve Capital Plan of China Construction Bank for 2021 to 2023	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Railway Construction Corporation Limited	19/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Railway Construction Corporation Limited	19/06/2020	China	Annual	1	Approve 2019 Work Report of the Board of Directors	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	2	Approve 2019 Work Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	3	Approve 2019 Audited Financial Statements	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	4	Approve 2019 Profit Distribution Plan	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	5	Approve 2019 Annual Report and Its Summary	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	6	Approve Determination of the Caps for Guarantees for Wholly-Owned and Holding Subsidiaries of the Company for 2020	For	Liontrust	Against	Against	Yes	No	No

China Railway Construction Corporation Limited	19/06/2020	China	Annual	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as External Auditors and Payment of 2019 Audit Fee	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	8	Approve Remuneration of Directors and Supervisors	For	Liontrust	For	For	No	No	No
China Railway Construction Corporation Limited	19/06/2020	China	Annual	9	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for A Shares and/or H Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	19/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	2	Accept Financial Statements and Statutory Reports for Fiscal 2019	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	3	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	4	Approve Discharge of Personally Liable Partner for Fiscal 2019	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	5	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	6	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	8	Approve Decrease in Size of Supervisory Board to Three Members	For	Liontrust	For	For	No	No	No
CTS Eventim AG & Co. KGaA	19/06/2020	Germany	Annual	9	Amend Articles Re: Participation Requirements	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	19/06/2020	USA	Annual	1.1	Elect Director Ken Xie	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	19/06/2020	USA	Annual	1.2	Elect Director Michael Xie	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	1.3	Elect Director Kelly Ducourty	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	1.4	Elect Director Jean Hu	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	1.5	Elect Director Ming Hsieh	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	1.6	Elect Director William H. Neukom	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	1.7	Elect Director Christopher B. Paisley	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	19/06/2020	USA	Annual	1.8	Elect Director Judith Sim	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	2	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Fortinet, Inc.	19/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	4	Provide Right to Act by Written Consent	Against	Liontrust	Refer	Refer	Yes	No	No
Fortinet, Inc.	19/06/2020	USA	Annual	5	Prepare Employment Diversity Report	Against	Liontrust	Refer	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.1	Elect Li Hairong as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.2	Elect Yang Zhangfa as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.3	Elect Shou Bainian as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.4	Elect Wang Guanglian as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.5	Elect Li Feng as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	3.6	Elect Wu Aiping as Director	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	5	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	6A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	6B	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Greentown Service Group Co. Ltd.	19/06/2020	Cayman Islands	Annual	6C	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HIWIN Technologies Corp.	19/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	19/06/2020	Taiwan	Annual	2	Approve Plan on Profit Distribution	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	19/06/2020	Taiwan	Annual	3	Approve the Issuance of New Shares by Capitalization of Profit	For	Liontrust	For	For	No	No	No
HIWIN Technologies Corp.	19/06/2020	Taiwan	Annual	4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	19/06/2020	Japan	Annual	1.1	Elect Director Kakigi, Koji	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.2	Elect Director Kitano, Yoshihisa	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.3	Elect Director Terahata, Masashi	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.4	Elect Director Oda, Naosuke	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.5	Elect Director Oshita, Hisaime	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.6	Elect Director Yamamoto, Masami	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.7	Elect Director Kemori, Nobumasa	For	Liontrust	For	For	No	No	No
JFE Holdings, Inc.	19/06/2020	Japan	Annual	1.8	Elect Director Ando, Yoshiko	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	1	Approve Minutes of Previous Meeting	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	2	Acknowledge Operating Results	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	3	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	4	Approve Non-Allocation of Legal Reserve, Omission of Dividend Payment and Acknowledge Interim Dividend Payment	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	5.1	Elect Adisorn Thananan-narapool as Director	For	Liontrust	Against	Against	Yes	No	Yes
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	5.2	Elect Piphob Veraphong as Director	For	Liontrust	Against	Against	Yes	No	Yes
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	5.3	Elect Bundit Pitaksit as Director	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	6	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Land & Houses Public Co., Ltd.	19/06/2020	Thailand	Annual	8	Other Business	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	19/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	2	Re-elect Jonathan Satchell as Director	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	3	Re-elect Neil Elton as Director	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	4	Re-elect Leslie-Ann Reed as Director	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	5	Re-elect Piers Lea as Director	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	6	Re-elect Andrew Brode as Director	For	ISS	Against	For	No	Yes	Yes
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	7	Re-elect Aimee Chapple as Director	For	ISS	Against	For	No	Yes	Yes
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	8	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	9	Reappoint Crowe U.K. LLP as Auditors	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<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	19/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Against	Against	Yes	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	2	Re-elect Jonathan Satchell as Director	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	3	Re-elect Neil Elton as Director	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	4	Re-elect Leslie-Ann Reed as Director	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	5	Re-elect Piers Lea as Director	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	6	Re-elect Andrew Brode as Director	For	Liontrust	Against	Against	Yes	No	No

Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	7	Re-elect Aimee Chapple as Director	For	Liontrust	Against	Against	Yes	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	8	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	9	Reappoint Crowe U.K. LLP as Auditors	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Learning Technologies Group Plc	19/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	19/06/2020	Ireland	Annual	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	Liontrust	For	For	No	No	No
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	19/06/2020	Ireland	Annual	2	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	For	For	No	No	No
Liontrust Global Funds plc - GF Sustainable Future European Corporate Bond	19/06/2020	Ireland	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lotes Co., Ltd.	19/06/2020	Taiwan	Annual	1	Approve Business Report and Financial Statements	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	19/06/2020	Taiwan	Annual	2	Approve Plan on Profit Distribution	For	Liontrust	For	For	No	No	No
Lotes Co., Ltd.	19/06/2020	Taiwan	Annual	3	Approve Amendments to Rules and Procedures Regarding Shareholders' General Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Merry Electronics Co., Ltd.	19/06/2020	Taiwan	Annual	1	Approve Business Operations Report and Financial Statements	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	19/06/2020	Taiwan	Annual	2	Approve Profit Distribution	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	19/06/2020	Taiwan	Annual	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	Liontrust	For	For	No	No	No
Merry Electronics Co., Ltd.	19/06/2020	Taiwan	Annual	4	Approve Issuance of Restricted Stocks	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nemetschek SE	19/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.28 per Share	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	4.1	Approve Discharge of Supervisory Board Member Kurt Dobitsch for Fiscal 2019	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	4.2	Approve Discharge of Supervisory Board Member Georg Nemetschek for Fiscal 2019	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	4.3	Approve Discharge of Supervisory Board Member Ruediger Herzog for Fiscal 2019	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	4.4	Approve Discharge of Supervisory Board Member Bill Krouch for Fiscal 2019	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2020	For	Liontrust	For	For	No	No	No
Nemetschek SE	19/06/2020	Germany	Annual	6	Amend Articles Re: Online Participation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NOS SGPS SA	19/06/2020	Portugal	Annual	1	Approve Individual and Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	3	Appraise Management and Supervision of Company and Approve Vote of Confidence to Corporate Bodies	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	4	Approve Statement on Remuneration Policy	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	5	Authorize Repurchase and Reissuance of Shares	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	6	Authorize Repurchase and Reissuance of Repurchased Debt Instruments	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	7	Ratify Co-options of Ana Rita Ferreira Rodrigues Cernadas, Cristina Maria de Jesus Marques and Jose Carvalho de Freitas as Directors	For	Liontrust	Against	Against	Yes	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	8	Elect Angelo Gabriel Ribeiro dos Santos Pauperio as Board Chairman	For	Liontrust	For	For	No	No	No
NOS SGPS SA	19/06/2020	Portugal	Annual	9	Elect Jose Fernando Oliveira de Almeida Corte-Real as Remuneration Committee Member	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	19/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.1	Elect Director Hanaki, Yoshimaro	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.2	Elect Director Ieki, Atsushi	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.3	Elect Director Ryoki, Masato	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.4	Elect Director Horie, Chikashi	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.5	Elect Director Yamamoto, Takeshi	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.6	Elect Director Ishimaru, Osamu	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.7	Elect Director Senda, Harumitsu	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.8	Elect Director Komura, Kinya	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.9	Elect Director Asahi, Yasuhiro	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.10	Elect Director Okawa, Tokuchi	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	2.11	Elect Director Ozawa, Masatoshi	For	Liontrust	For	For	No	No	No
Okuma Corp.	19/06/2020	Japan	Annual	3	Appoint Statutory Auditor Saijo, Koichi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	2a	Elect Sheldon Gary Adelson as Director	For	Liontrust	Against	Against	Yes	No	Yes
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	2b	Elect Charles Daniel Forman as Director	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	2c	Elect Victor Patrick Hoog Antink as Director	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	2d	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	3	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	4	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	6	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Sands China Ltd.	19/06/2020	Cayman Islands	Annual	7	Approve the Amendment Agreement to the Service Contract of Dr. Wong Ying Wai (Wilfred)	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
STRABAG SE	19/06/2020	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust	For	For	No	No	No
STRABAG SE	19/06/2020	Austria	Annual	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Liontrust	For	For	No	No	No
STRABAG SE	19/06/2020	Austria	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
STRABAG SE	19/06/2020	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	19/06/2020	Austria	Annual	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	19/06/2020	Austria	Annual	6.1	Reelect Alfred Gusenbauer as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	19/06/2020	Austria	Annual	6.2	Reelect Andreas Brandstetter as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
STRABAG SE	19/06/2020	Austria	Annual	6.3	Reelect Kerstin Gelbmann as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	Yes
STRABAG SE	19/06/2020	Austria	Annual	6.4	Elect Ksenia Melnikova as Supervisory Board Member	For	Liontrust	For	For	No	No	No
STRABAG SE	19/06/2020	Austria	Annual	7.1	Approve Remuneration Policy for Management Board	For	Liontrust	For	For	No	No	No
STRABAG SE	19/06/2020	Austria	Annual	7.2	Approve Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	22/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 112	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.1	Elect Director Taguchi, Mitsuaki	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.2	Elect Director Kawaguchi, Masaru	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.3	Elect Director Otsu, Shuji	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.4	Elect Director Asako, Yuji	For	Liontrust	For	For	No	No	No

BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.5	Elect Director Miyakawa, Yasuo	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.6	Elect Director Hagiwara, Hitoshi	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.7	Elect Director Kawashiro, Kazumi	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.8	Elect Director Asanuma, Makoto	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.9	Elect Director Matsuda, Yuzuru	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.10	Elect Director Kuwabara, Satoko	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.11	Elect Director Noma, Mikiharu	For	Liontrust	For	For	No	No	No
BANDAI NAMCO Holdings Inc.	22/06/2020	Japan	Annual	2.12	Elect Director Kawana, Koichi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.1	Elect Director Tokita, Takahito	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.2	Elect Director Furuta, Hidenori	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.3	Elect Director Isobe, Takeshi	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.4	Elect Director Yamamoto, Masami	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.5	Elect Director Yokota, Jun	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.6	Elect Director Mukai, Chiaki	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.7	Elect Director Abe, Atsushi	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.8	Elect Director Kojo, Yoshiko	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	1.9	Elect Director Scott Callon	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	2.1	Appoint Statutory Auditor Yamamuro, Mezumi	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	2.2	Appoint Statutory Auditor Makuta, Hideo	For	Liontrust	For	For	No	No	No
Fujiitsu Ltd.	22/06/2020	Japan	Annual	3	Appoint Alternate Statutory Auditor Namba, Koichi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polyus PJSC	22/06/2020	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
Polyus PJSC	22/06/2020	Russia	Special	1	Approve Increase in Share Capital through Issuance of 3,130,000 Ordinary Shares via Closed Subscription	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	23/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	1	Approve 2019 Work Report of the Board of Directors	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	2	Approve 2019 Work Report of the Board of Supervisors	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	3	Approve 2019 Annual Report	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	4	Approve 2019 Audited Financial Statements	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	5	Approve 2019 Profit Appropriation Plan	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	6	Approve 2020 Engagement of Accounting Firms	For	Liontrust	Against	Against	Yes	No	Yes
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	7	Approve 2019 Related Party Transaction Report	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	8	Approve the 2020-2022 Mid-term Capital Management Plan	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	9	Approve Extension of the General Mandate to Issue Financial Bonds and Certificates of Deposit (CD)	For	Liontrust	For	For	No	No	No
China Merchants Bank Co., Ltd.	23/06/2020	China	Annual	10	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	2a	Elect Yang Guang as Director	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	2b	Elect Eva Cheng Li Kam Fun as Director	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	2c	Elect Gong Shao Lin as Director	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	2d	Elect John Changzheng Ma as Director	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	2e	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	3	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	7	Authorize Reissuance of Repurchased Shares	For	Liontrust	Against	Against	Yes	No	No
Haier Electronics Group Co., Ltd.	23/06/2020	Bermuda	Annual	8	Approve Allotment and Issuance of New Shares Under the Restricted Share Award Scheme	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jiangsu Expressway Company Limited	23/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	1	Approve 2019 Work Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	2	Approve 2019 Work Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	3	Approve 2019 Financial Statements and Audit Report	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	4	Approve 2019 Final Accounting Report	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	5	Approve 2020 Financial Budget Report	For	Liontrust	Against	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	6	Approve 2019 Final Profit Distribution Plan and Final Dividend	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	7	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Internal Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	8	Approve Registration and Issuance of UST Notes and Related Transactions	For	Liontrust	Refer	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	9	Approve Registration and Issuance of MT Notes and Related Transactions	For	Liontrust	Refer	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	10	Approve Use of Proceeds Raised from the MT Notes to be Issued by the Company to Provide Loan to Jiangsu Wufengshan Toll Bridge Company Limited and Related Transactions	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	11	Approve Use of Proceeds Raised from the MT Notes to be issued by the Company to Provide Loan to Jiangsu Yichang Company and Related Transactions	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	12	Approve Use of Proceeds Raised from MT Notes and UST Notes to be Issued by the Company to Provide Loans to Jiangsu Guangling Xicheng Expressway Limited and Related Transactions	For	Liontrust	Refer	Against	Yes	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	13	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	14	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	15	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Liontrust	For	For	No	No	No
Jiangsu Expressway Company Limited	23/06/2020	China	Annual	16	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Co. LUKOIL PJSC	23/06/2020	Russia	Annual		Meeting for ADR/GDR Holders		Liontrust					
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	1	Approve Annual Report, Financial Statements, and Allocation of Income, Including Dividends of RUB 350 per Ordinary Share	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual		Elect 11 Directors via Cumulative Voting		Liontrust					
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.1	Elect Vagit Alekperov as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.2	Elect Viktor Blazhev as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.3	Elect Toby Gati as Director	None	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.4	Elect Ravil Maganov as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.5	Elect Roger Munnings as Director	None	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.6	Elect Nikolai Nikolaev as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.7	Elect Pavel Teplukhin as Director	None	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.8	Elect Leonid Fedun as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.9	Elect Liubov Khoba as Director	None	Liontrust	Against	Against	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.10	Elect Sergei Shatalov as Director	None	Liontrust	For	For	No	No	No

Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	2.11	Elect Wolfgang Schuessel as Director	None	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	3.1	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	3.2	Approve Remuneration of New Directors	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	4	Ratify KPMG as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oil Co. LUKOIL PJSC	23/06/2020	Russia	Annual	5	Approve Related-Party Transaction with Ingosstrakh Re: Liability Insurance for Directors and Executives	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	23/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	3	Elect Robert Ghenchev as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	4	Re-elect Dr Lorenzo Tallarigo as Director	For	Liontrust	Abstain	Abstain	Yes	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	5	Re-elect John Dawson as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	6	Re-elect Stuart Paynter as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	7	Re-elect Dr Andrew Heath as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	8	Re-elect Martin Diggle as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	9	Re-elect Stuart Henderson as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	10	Re-elect Dr Heather Preston as Director	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	16	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Oxford Biomedica Plc	23/06/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pegasystems Inc.	23/06/2020	USA	Annual	1.1	Elect Director Alan Treffer	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pegasystems Inc.	23/06/2020	USA	Annual	1.2	Elect Director Peter Gyenes	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	1.3	Elect Director Ronald Hovsepian	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	1.4	Elect Director Richard Jones	For	Liontrust	Against	Against	Yes	No	Yes
Pegasystems Inc.	23/06/2020	USA	Annual	1.5	Elect Director Christopher Lafond	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	1.6	Elect Director Dianne Ledingham	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	1.7	Elect Director Sharon Rowlands	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	1.8	Elect Director Larry Weber	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Pegasystems Inc.	23/06/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	3	Amend Omnibus Stock Plan	For	Liontrust	Against	Against	Yes	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	4	Adopt Simple Majority Vote	Against	Liontrust	Refer	Against	No	No	No
Pegasystems Inc.	23/06/2020	USA	Annual	5	Ratify Deloitte & Touche LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2a	Elect Zhou Zixue as Director	For	Liontrust	Against	Against	Yes	No	Yes
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2b	Elect Gao Yonggang as Director	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2c	Elect William Tudor Brown as Director	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2d	Elect Tong Guohua as Director	For	Liontrust	Against	Against	Yes	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2e	Elect Young Kwang Leel as Director	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	2f	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	3	Approve PricewaterhouseCoopers as Auditors for Hong Kong Financial Reporting Purpose, and Authorize Audit Committee of the Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Annual	6	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Special	1	Approve CICT Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB Shares and Related Transactions	For	Liontrust	Refer	For	No	No	No
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Special	2	Approve Shanghai IC Fund Agreements, Utilization of the Specific Mandate to Issue Such Number of RMB Shares and Related Transactions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Semiconductor Manufacturing International Corporation	23/06/2020	Cayman Islands	Special	1	Approve New JV Agreement, New Capital Contribution Agreement and Related Transactions	For	Liontrust	Refer	For	No	No	No
<b>Issuer Name</b>	<b>Meeting Date</b>	<b>Countrv</b>	<b>Meeting Type</b>	<b>Proposal Number</b>	<b>Proposal Text</b>	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	2	Re-elect Graeme Bissett as Director	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	3	Elect Timothy Mortlock as Director	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	4	Elect Ruth Leak as Director	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	5	Elect Jamie Richards as Director	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	6	Approve Remuneration Report	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	7	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	10	Authorise Board to Offer Scrip Dividend	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	13	Amend Articles of Association	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	2	Re-elect Graeme Bissett as Director	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	3	Elect Timothy Mortlock as Director	For	Liontrust	For	For	No	No	No

Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	4	Elect Ruth Leak as Director	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	5	Elect Jamie Richards as Director	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	6	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	7	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	10	Authorise Board to Offer Scrip Dividend	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Smart Metering Systems Plc	23/06/2020	United Kingdom	Annual	13	Amend Articles of Association	For	Liontrust	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.1	Elect Director Tsumetsu, Tetsuo	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.2	Elect Director Kawai, Toshiaki	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.3	Elect Director Sasaki, Sadao	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.4	Elect Director Nunokawa, Yoshikazu	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.5	Elect Director Nagakubo, Tatsuya	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.6	Elect Director Sunohara, Kiyoshi	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.7	Elect Director Ikeda, Seisu	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.8	Elect Director Mitano, Yoshinobu	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.9	Elect Director Charles D Lake II	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.10	Elect Director Sasaki, Michio	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	1.11	Elect Director Eda, Makiko	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	2.1	Appoint Statutory Auditor Hama, Masataka	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	2.2	Appoint Statutory Auditor Miura, Ryota	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	3	Approve Annual Bonus	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	4	Approve Deep Discount Stock Option Plan	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	5	Approve Deep Discount Stock Option Plan	For	Liontrust	For	For	No	No	No
Tokyo Electron Ltd.	23/06/2020	Japan	Annual	6	Approve Trust-Type Equity Compensation Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	23/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 8	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.1	Elect Director Nikkaku, Akihiro	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.2	Elect Director Abe, Koichi	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.3	Elect Director Desuchi, Yukichi	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.4	Elect Director Oya, Mitsuo	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.5	Elect Director Adachi, Kazuyuki	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.6	Elect Director Hagiwara, Satoru	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.7	Elect Director Yoshinaea, Minoru	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.8	Elect Director Okamoto, Masahiko	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.9	Elect Director Ito, Kunio	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.10	Elect Director Novori, Ryoii	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.11	Elect Director Kaminaga, Susumu	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	2.12	Elect Director Futagawa, Kazuo	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	3	Appoint Statutory Auditor Fukasawa, Toru	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	4	Approve Annual Bonus	For	Liontrust	For	For	No	No	No
Toray Industries, Inc.	23/06/2020	Japan	Annual	5	Amend Articles to Disclose Listed Subsidiary Management in Corporate Governance Report	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	23/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	4	Approve Company's Dividend Policy	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	5	Elect Gill Nott as Director	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	6	Elect Jamie Richards as Director	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	7	Elect Rachael Nutter as Director	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	8	Appoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
US Solar Fund Plc	23/06/2020	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	23/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	2	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	3	Approve 2019 Audited Consolidated Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	4	Approve 2019 Final Dividend Distribution	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	5	Approve 2019 Annual Report	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	6	Approve Provision of Letter of Guarantee by the Company for the Benefit of Its Subsidiaries	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	7	Approve Provision of New Guarantees by the Company for Its Subsidiaries	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	8	Approve the Proposed Operation of Exchange Rate Hedging Business	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as the PRC Auditors and Deloitte Touche Tohmatsu as the International Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	23/06/2020	China	Annual	10	Approve the Proposed Authorization of the Board of Directors of Goldwind InvestmentHolding Co., Ltd, a Wholly-Owned Subsidiary of the Company, to Dispose of Shares in JL MAG RareEarth Co., Ltd.	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 FX Group Plc	24/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	2	Re-elect Morgan Tillbrook as Director	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	3	Re-elect Tim Kidd as Director	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	4	Re-elect Clive Kahn as Director	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	5	Re-elect Lisa Gordon as Director	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	6	Re-elect Matthew Knowles as Director	For	ISS	Against	Against	Yes	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Alpha FX Group Plc	24/06/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ALROSA PJSC	24/06/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No



ALROSA PJSC	24/06/2020	Russia	Annual	4	Approve Allocation of Undistributed Profit from Previous Years	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	5	Approve Dividends of RUB 2.63 per Share	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	6	Approve Remuneration of Directors	For	Liontrust	Against	Against	Yes	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	7	Approve Remuneration of Members of Audit Commission	For	Liontrust	Against	Against	Yes	No	No
ALROSA PJSC	24/06/2020	Russia	Annual		Elect 15 Directors by Cumulative Voting		Liontrust					
ALROSA PJSC	24/06/2020	Russia	Annual	8.1	Elect Maria Gordon as Director	None	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.2	Elect Evgenia Grigoreva as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.3	Elect Natalia Gureva as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.4	Elect Kirill Dmitriev as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.5	Elect Andrei Donets as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.6	Elect Sergei Ivanov as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.7	Elect Dmitrii Konov as Director	None	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.8	Elect Sergei Mestnikov as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.9	Elect Aleksei Moiseev as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.10	Elect Aleksei Noskov as Directors	None	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.11	Elect Aisen Nikolaev as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.12	Elect Vladimir Rashevskii as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.13	Elect Anton Siluanov as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.14	Elect Vladimir Solodov as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.15	Elect Maksim Tereshchenko as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	8.16	Elect Oleg Fedorov as Director	None	Liontrust	Against	Against	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual		Elect Five Members of Audit Commission		Liontrust					
ALROSA PJSC	24/06/2020	Russia	Annual	9.1	Elect Pavel Bagynanov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	9.2	Elect Nikolai Ivanov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	9.3	Elect Olga Loginova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	9.4	Elect Aleksandr Markin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	9.5	Elect Aleksandr Pshenichnikov as Member of Audit Commission	For	Liontrust	For	For	No	No	No
ALROSA PJSC	24/06/2020	Russia	Annual	10	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
ASE Technology Holding Co., Ltd.	24/06/2020	Taiwan	Annual	1	Approve Business Report and Financial Statements	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	24/06/2020	Taiwan	Annual	2	Approve Plan on Profit Distribution	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	24/06/2020	Taiwan	Annual	3	Approve Domestic Cash Increase by Issuance of Common Shares	For	Liontrust	For	For	No	No	No
ASE Technology Holding Co., Ltd.	24/06/2020	Taiwan	Annual	4	Approve Amendments to Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chugai Ro Co., Ltd.	24/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	Liontrust	For	For	No	No	No
Chugai Ro Co., Ltd.	24/06/2020	Japan	Annual	2	Elect Director Nagahama, Mitsuru	For	Liontrust	For	For	No	No	No
Chugai Ro Co., Ltd.	24/06/2020	Japan	Annual	3	Appoint Statutory Auditor Ikevama, Ikuya	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indra Sistemas SA	24/06/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	5.1	Elect Carmen Aquerreta Ferraz as Director	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	5.2	Elect Rosa Maria Garcia Pineiro as Director	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	5.3	Reelect Silvia Iranzo Gutierrez as Director	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	6.1	Amend Article 14 Re: Attendance, Voting and Proxy Rights at the Annual General Meeting	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	6.2	Amend Article 23 Re: Board Meetings	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	7	Amend Articles of General Meeting Regulations Re: Right of Attendance and Voting at Annual General Meeting Remotely and by Telematic Means	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	8	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	9	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	10	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Indra Sistemas SA	24/06/2020	Spain	Annual	12	Receive Amendments to Board of Directors Regulations		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Holdings Corp.	24/06/2020	Japan	Annual	1.1	Elect Director Kobayashi, Yoshimitsu	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.2	Elect Director Ochi, Hitoshi	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.3	Elect Director Date, Hidefumi	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.4	Elect Director Fujiwara, Ken	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.5	Elect Director Glenn H. Fredrickson	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.6	Elect Director Kobayashi, Shigeru	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.7	Elect Director Katayama, Hiroshi	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.8	Elect Director Kunii, Hideko	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.9	Elect Director Hashimoto, Takayuki	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.10	Elect Director Hodo, Chikatomo	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.11	Elect Director Kikuchi, Kiyomi	For	Liontrust	For	For	No	No	No
Mitsubishi Chemical Holdings Corp.	24/06/2020	Japan	Annual	1.12	Elect Director Yamada, Tatsumi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	1.1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	1.2	Approve Allocation of Income and Dividends of RUB 20.57 per Share	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual		Elect Nine Directors by Cumulative Voting		Liontrust					
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.1	Elect Feliks Evstushenko as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.2	Elect Artem Zasurskii as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.3	Elect Aleksei Kornia as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.4	Elect Regina von Flemming as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.5	Elect Shaygan Kheradpir as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.6	Elect Thomas Holtrop as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.7	Elect Nadia Shouraboura as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.8	Elect Konstantin Ernst as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.9	Elect Valentin Iumashev as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual		Elect Three Members of Audit Commission		Liontrust					
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.1	Elect Irina Borisenkova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.2	Elect Natalia Mikhееva as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.3	Elect Andrei Porokh as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	4	Ratify Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	5	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No

Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	6	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	7.1	Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	7.2	Approve Company's Membership in AI-Russia Alliance	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual		Meeting for ADR Holders		Liontrust					
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	1.1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	1.2	Approve Allocation of Income and Dividends of RUB 20.57 per Share	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual		Elect Nine Directors by Cumulative Voting		Liontrust					
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.1	Elect Feliks Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.2	Elect Artem Zasurskii as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.3	Elect Aleksei Kornia as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.4	Elect Regina von Flemming as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.5	Elect Shayzan Kheradour as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.6	Elect Thomas Holtrop as Director	None	Liontrust	Against	Against	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.7	Elect Nadia Shouraboura as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.8	Elect Konstantin Ernst as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	2.9	Elect Valentin Iumashev as Director	None	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual		Elect Three Members of Audit Commission		Liontrust					
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.1	Elect Irina Borisenkova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.2	Elect Natalia Mikhcheeva as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	3.3	Elect Andrei Porokh as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	4	Ratify Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	5	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	6	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	7.1	Approve Company's Membership in Russian Union of Industrialists and Entrepreneurs	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	24/06/2020	Russia	Annual	7.2	Approve Company's Membership in AI-Russia Alliance	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.1	Elect Director Odo, Shinichi	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.2	Elect Director Kawai, Takeshi	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.3	Elect Director Matsui, Toru	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.4	Elect Director Kato, Mikihiko	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.5	Elect Director Kolima, Takio	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.6	Elect Director Isobe, Kenji	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.7	Elect Director Maeda, Hiroyuki	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.8	Elect Director Otsaki, Morihiko	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.9	Elect Director Yasui, Kanemaru	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.10	Elect Director Mackenzie Donald Clugston	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	1.11	Elect Director Doi, Miwako	For	Liontrust	For	For	No	No	No
NGK SPARK PLUG CO., LTD.	24/06/2020	Japan	Annual	2	Appoint Alternate Statutory Auditor Ando, Toshihiro	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Rai Way SpA	24/06/2020	Italy	Annual		Ordinary Business		Liontrust					
Rai Way SpA	24/06/2020	Italy	Annual		Management Proposals		Liontrust					
Rai Way SpA	24/06/2020	Italy	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	3.1	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Rai Way SpA	24/06/2020	Italy	Annual	3.2	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual		Shareholder Proposals Submitted by Radiotelevisione italiana SpA		Liontrust					
Rai Way SpA	24/06/2020	Italy	Annual	5	Fix Number of Directors	None	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	6	Fix Board Terms for Directors	None	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Rai Way SpA	24/06/2020	Italy	Annual	7.1	Slate 1 Submitted by Radiotelevisione italiana SpA	None	Liontrust	Against	Against	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	7.2	Slate 2 Submitted by Artemis Global Equity Income Fund, Artemis Global Income Fund, Artemis Monthly Distribution Fund, and Artemis Fund (Lux)	None	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual		Shareholder Proposals Submitted by Radiotelevisione italiana SpA		Liontrust					
Rai Way SpA	24/06/2020	Italy	Annual	8	Elect Giuseppe Pasciucco as Board Chair	None	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	9	Approve Remuneration of Directors	None	Liontrust	For	For	No	No	No
Rai Way SpA	24/06/2020	Italy	Annual	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	24/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 65	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.1	Elect Director Yamauchi, Takashi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.2	Elect Director Murata, Yoshiyuki	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.3	Elect Director Sakurai, Shigeyuki	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.4	Elect Director Tanaka, Shigeyoshi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.5	Elect Director Yaguchi, Norihiko	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.6	Elect Director Shirakawa, Hiroshi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.7	Elect Director Aikawa, Yoshiro	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.8	Elect Director Kimura, Hiroshi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.9	Elect Director Nishimura, Atsuko	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.10	Elect Director Murakami, Takao	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.11	Elect Director Otsuka, Norio	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	2.12	Elect Director Kokuho, Fumiya	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Sato, Yasuhiro	For	Liontrust	Against	Against	Yes	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Hiauchi, Tateshi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	3.3	Appoint Statutory Auditor Tashiro, Seishi	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	3.4	Appoint Statutory Auditor Ohara, Keiko	For	Liontrust	For	For	No	No	No
TAISEI Corp.	24/06/2020	Japan	Annual	4	Approve Trust-Type Equity Compensation Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Pebble Group Plc	24/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	2	Elect Richard Law as Director	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	3	Appoint PwC LLP as Auditors	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
The Pebble Group Plc	24/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>

TOTO Ltd.	24/06/2020	Japan	Annual	1.1	Elect Director Kitamura, Madoka	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.2	Elect Director Kiyota, Noriaki	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.3	Elect Director Shirakawa, Satoshi	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.4	Elect Director Abe, Soichi	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.5	Elect Director Hayashi, Ryosuke	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.6	Elect Director Taguchi, Tomoyuki	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.7	Elect Director Tamura, Shinya	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.8	Elect Director Kuga, Toshiya	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.9	Elect Director Shimizu, Takayuki	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.10	Elect Director Shimono, Masatsugu	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.11	Elect Director Tsuda, Junii	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	1.12	Elect Director Yamauchi, Shigenori	For	Liontrust	For	For	No	No	No
TOTO Ltd.	24/06/2020	Japan	Annual	2	Appoint Statutory Auditor Inoue, Shigeki	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
3i Group Plc	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	5	Re-elect Jonathan Asquith as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	6	Re-elect Caroline Banskzy as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	7	Re-elect Simon Borrowes as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	8	Re-elect Stephen Daintith as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	9	Re-elect Peter Grosch as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	10	Re-elect David Hutchison as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	11	Re-elect Coline McConville as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	12	Elect Alexandra Schaapveld as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	13	Re-elect Simon Thompson as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	14	Re-elect Julia Wilson as Director	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	15	Appoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	16	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	19	Approve Discretionary Share Plan	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	23	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
3i Group Plc	25/06/2020	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	4	Re-elect John Nicolson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	5	Re-elect Roger White as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	6	Re-elect Stuart Lorimer as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	7	Re-elect Jonathan Kemp as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	8	Re-elect William Barr as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	9	Re-elect Susan Barratt as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	10	Re-elect Pamela Powell as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	11	Re-elect David Ritchie as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	12	Re-elect Nicholas Wharton as Director	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
A.G. BARR Plc	25/06/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
AMADA Co., Ltd.	25/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.1	Elect Director Isobe, Tsutomu	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.2	Elect Director Kurihara, Toshinori	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.3	Elect Director Fukui, Yukihiro	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.4	Elect Director Miwa, Kazuhiko	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.5	Elect Director Okamoto, Mitsuo	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.6	Elect Director Mazuka, Michiyoshi	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.7	Elect Director Chino, Toshitake	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	2.8	Elect Director Miyoshi, Hidekazu	For	Liontrust	For	For	No	No	No
AMADA Co., Ltd.	25/06/2020	Japan	Annual	3	Appoint Alternate Statutory Auditor Murata, Makoto	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	2	Amend Articles to Change Company Name	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.1	Elect Director Sugimori, Tsutomu	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.2	Elect Director Ota, Katsuyuki	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.3	Elect Director Adachi, Hiroji	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.4	Elect Director Hosoi, Hiroshi	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.5	Elect Director Murayama, Seichi	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.6	Elect Director Yokoi, Yoshikazu	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.7	Elect Director Iwase, Junichi	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.8	Elect Director Yatabe, Yasushi	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.9	Elect Director Ota, Hiroko	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.10	Elect Director Otsuka, Mutsutake	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	3.11	Elect Director Miyata, Yoshihiko	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	4.1	Elect Director and Audit Committee Member Kato, Hitoshi	For	Liontrust	Against	Against	Yes	No	Yes
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	4.2	Elect Director and Audit Committee Member Ouchi, Yoshiaki	For	Liontrust	Against	Against	Yes	No	Yes
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	4.3	Elect Director and Audit Committee Member Nishioka, Seichiro	For	Liontrust	For	For	No	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	4.4	Elect Director and Audit Committee Member Oka, Toshiko	For	Liontrust	Against	Against	Yes	No	No
JXTG Holdings, Inc.	25/06/2020	Japan	Annual	5	Approve Trust-Type Equity Compensation Plan	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS

Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.1	Elect Director Kurai, Toshikiyo	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.2	Elect Director Fujii, Masashi	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.3	Elect Director Inari, Masato	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.4	Elect Director Ariyoshi, Nobuhisa	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.5	Elect Director Okubo, Tomohiko	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.6	Elect Director Kato, Kenji	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.7	Elect Director Kosaka, Yasushi	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.8	Elect Director Nagaoka, Naruyuki	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.9	Elect Director Tanigawa, Kazuo	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.10	Elect Director Sato, Tsugio	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.11	Elect Director Hirose, Haruko	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	1.12	Elect Director Suzuki, Toru	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	2.1	Appoint Statutory Auditor SugaIta, Katsuhiko	For	Liontrust	For	For	No	No	No
Mitsubishi Gas Chemical Co., Inc.	25/06/2020	Japan	Annual	2.2	Appoint Statutory Auditor Mizukami, Masamichi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	3	Elect Helen Hunter as Director	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	4	Re-elect Tim Dyson as Director	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	5	Re-elect Richard Eyre as Director	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	6	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Next Fifteen Communications Group Plc	25/06/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.1	Elect Director Wakebayashi, Yasuhiro	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.2	Elect Director Miyake, Suguru	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.3	Elect Director Naraki, Takamaro	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.4	Elect Director Otsuki, Masahiko	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.5	Elect Director Takeuchi, Naoki	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.6	Elect Director Watanabe, Tsuneo	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.7	Elect Director Kumaagai, Hideyuki	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.8	Elect Director Mori, Tokihiko	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.9	Elect Director Anna Dingley	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	2.10	Elect Director Takeuchi, Minako	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	3.1	Elect Director and Audit Committee Member Hirayama, Iwao	For	Liontrust	Against	Against	Yes	No	Yes
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	3.2	Elect Director and Audit Committee Member Kinoshita, Naoki	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	3.3	Elect Director and Audit Committee Member Yamada, Yoshinori	For	Liontrust	For	For	No	No	No
Nihon M&A Center Inc.	25/06/2020	Japan	Annual	4	Elect Alternate Director and Audit Committee Member Shiga, Katsumasa	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Peugeot SA	25/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
Peugeot SA	25/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	4	Ratify Appointment of Zhang Zutong as Supervisory Board Member	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	5	Reelect Catherine Bradley as Supervisory Board Member	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Peugeot SA	25/06/2020	France	Annual/Special	6	Approve Remuneration Policy of Carlos Tavares, Chairman of the Management Board	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	7	Approve Remuneration Policy of Olivier Bourges, Michael Lohscheller, Maxime Picat as Members of the Management Board	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	8	Approve Remuneration Policy of Louis Gallois, Chairman of the Supervisory Board	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	9	Approve Remuneration Policy of Members of the Supervisory Board	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	10	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	11	Approve Compensation of Carlos Tavares, Chairman of the Management Board	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	12	Approve Compensation of Olivier Bourges, Member of the Management Board Since March 1, 2019	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	13	Approve Compensation of Michael Lohscheller, Member of the Management Board Since Sept. 1, 2019	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	14	Approve Compensation of Maxime Picat, Member of the Management Board	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	15	Approve Compensation of Jean-Christophe Quemard, Member of the Management Board Until Aug. 31, 2019	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	16	Approve Compensation of Louis Gallois, Chairman of the Supervisory Board	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	17	Approve Transaction with Etablissements Peugeot Freres and FFP Re: Engagement Letter	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	18	Approve Transaction with Bpifrance Participations and Lion Participations Re: Engagement Letter	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	19	Approve Transaction with Dongfeng Motor Group Re: Buyout Agreement	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	20	Waiver of the Establishment of a Special Negotiation Group Re: Merger Agreement Between Company and Fiat Chrysler Automobiles	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Peugeot SA	25/06/2020	France	Annual/Special	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	23	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	Liontrust	Against	Against	Yes	No	No
Peugeot SA	25/06/2020	France	Annual/Special	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	25	Amend Article 10 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	26	Amend Article 12 of Bylaws Re: Payment of Dividends	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	27	Ratify Change Location of Registered Office to Centre Technique de Velizy, Route de Gisy, 78140 Velizy-Villacoubly and Amend Article 4 of Bylaws Accordingly	For	Liontrust	For	For	No	No	No
Peugeot SA	25/06/2020	France	Annual/Special	28	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	4	Re-elect Nicholas Ferguson as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	5	Re-elect Mark Ridley as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	6	Re-elect Tim Freshwater as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	7	Re-elect Rupert Robson as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	8	Re-elect Simon Shaw as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	9	Re-elect Stacey Cartwright as Director	For	ISS	For	For	No	No	No

Savills Plc	25/06/2020	United Kingdom	Annual	10	Re-elect Florence Tondou-Melique as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	11	Elect Dana Roffman as Director	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	13	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Savills Plc	25/06/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sumo Group Plc	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	2	Appoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	4	Re-elect Ian Livingstone as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	5	Re-elect Michael Sherwin as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	6	Re-elect Carl Cavers as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	7	Re-elect David Wilton as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	8	Re-elect Andrea Dunstan as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	9	Re-elect Paul Porter as Director	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	10	Approve Remuneration Report	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	11	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Sumo Group Plc	25/06/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	25/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	4	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	5	Elect Brian McBride as Director	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	6	Elect Clare Gilmartin as Director	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	7	Elect Duncan Tattton-Brown as Director	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	8	Elect Kiersti Wiklund as Director	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	9	Elect Shaun McCabe as Director	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	10	Appoint KPMG LLP as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Trainline Plc	25/06/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Trainline Plc	25/06/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Trainline Plc	25/06/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bureau Veritas SA	26/06/2020	France	Annual		Ordinary Business		Liontrust					
Bureau Veritas SA	26/06/2020	France	Annual	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	3	Approve Allocation of Income and Absence of Dividends	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	5	Ratify Appointment of Jerome Michiels as Director	For	Liontrust	Against	Against	Yes	No	Yes
Bureau Veritas SA	26/06/2020	France	Annual	6	Reelect Sian Herbert-Jones as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bureau Veritas SA	26/06/2020	France	Annual	7	Reelect Stephanie Besnier as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bureau Veritas SA	26/06/2020	France	Annual	8	Reelect Claude Ehlinperas as Director	For	Liontrust	Against	Against	Yes	No	Yes
Bureau Veritas SA	26/06/2020	France	Annual	9	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	10	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	11	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	12	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	13	Approve Compensation of Aldo Cardoso, Chairman of the board	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	14	Approve Compensation of Didier Michaud-Daniel, CEO	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Bureau Veritas SA	26/06/2020	France	Annual	16	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CDL Hospitality Trusts	26/06/2020	Singapore	Annual	1	Adopt Report of the Trustee-Manager, Statement by the CEO of the Trustee-Manager, Reports of the Trustee and Manager, Audited Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No
CDL Hospitality Trusts	26/06/2020	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
CDL Hospitality Trusts	26/06/2020	Singapore	Annual	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	3a	Elect Zhang Zhichao as Director	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	3b	Elect Zhuang Yong as Director	For	Liontrust	Against	Against	Yes	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	3c	Elect Guo Guanghui as Director	For	Liontrust	Against	Against	Yes	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	3d	Elect Fan Hsu Lai Tai, Rita as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	3e	Elect Li Man Bun, Brian David as Director	For	Liontrust	Against	Against	Yes	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	4	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	5	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Overseas Land & Investment Ltd.	26/06/2020	Hong Kong	Annual	8	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 80	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	2	Amend Articles to Reduce Directors' Term	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.1	Elect Director Inoue, Noriyuki	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.2	Elect Director Togawa, Masanori	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.3	Elect Director Terada, Chiyoono	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.4	Elect Director Kawada, Tatsuo	For	Liontrust	For	For	No	No	No

Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.5	Elect Director Makino, Akiji	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.6	Elect Director Torii, Shingo	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.7	Elect Director Tayano, Ken	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.8	Elect Director Minaka, Masatsugu	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.9	Elect Director Tomita, Jiro	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.10	Elect Director Kanwal Jeet Jawa	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	3.11	Elect Director Matsuzaki, Takashi	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	4	Appoint Statutory Auditor Nagashima, Toru	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	5	Appoint Alternate Statutory Auditor Ono, Ichiro	For	Liontrust	For	For	No	No	No
Daikin Industries Ltd.	26/06/2020	Japan	Annual	6	Approve Compensation Ceiling for Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
Danone SA	26/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 2.10 per Share	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	4	Reelect Gregg L. Engles as Director	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	5	Reelect Gaëlle Olivier as Director	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	6	Reelect Isabelle Sellier as Director	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	7	Reelect Jean-Michel Severino as Director	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	8	Reelect Lionel Zinsou-Derlin as Director	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	9	Approve Compensation Report of Corporate Officers	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	10	Approve Compensation of Emmanuel Faber, Chairman and CEO	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	11	Approve Remuneration Policy of Corporate Officers	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	12	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
Danone SA	26/06/2020	France	Annual/Special	14	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	15	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	16	Amend Article 15 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	17	Amend Article 19 of Bylaws Re: Related Parties Agreements	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	18	Amend Article 21 of Bylaws Re: Alternate Auditors	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	19	Amend Articles 20 and 27 of Bylaws Re: Directors Remuneration and Powers of General Meeting	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	20	Amend Article 1 of Bylaws Re: Adopt the French (Societe a Mission) Status	For	Liontrust	For	For	No	No	No
Danone SA	26/06/2020	France	Annual/Special	21	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 174.65	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.1	Elect Director Inaba, Yoshiharu	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.2	Elect Director Yamaguchi, Kenji	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.3	Elect Director Uchida, Hiroyuki	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.4	Elect Director Gonda, Yoshihiro	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.5	Elect Director Saito, Yutaka	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.6	Elect Director Inaba, Kiyonori	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.7	Elect Director Noda, Hiroshi	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.8	Elect Director Michael J. Cicco	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.9	Elect Director Tsukuda, Kazuo	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.10	Elect Director Imai, Yasuo	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.11	Elect Director Ono, Masato	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	2.12	Elect Director Yamazaki, Naoko	For	Liontrust	For	For	No	No	No
FANUC Corp.	26/06/2020	Japan	Annual	3	Appoint Statutory Auditor Tomita, Mieko	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.1	Elect Director Tsuii, Noriaki	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.2	Elect Director Ikegami, Kazuo	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.3	Elect Director Tani, Junichi	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.4	Elect Director Tani, Nobuhiro	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.5	Elect Director Murakawa, Toshiyuki	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.6	Elect Director Naraoka, Shoji	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.7	Elect Director Koizumi, Masahito	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.8	Elect Director Kumano, Satoshi	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.9	Elect Director Takahashi, Osamu	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.10	Elect Director Ichimura, Kazuhiko	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.11	Elect Director Kogami, Tadashi	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.12	Elect Director Nagasaki, Mami	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	2.13	Elect Director Ogura, Toshikatsu	For	Liontrust	For	For	No	No	No
HASEKO Corp.	26/06/2020	Japan	Annual	3	Appoint Statutory Auditor Takuma, Hiroyuki	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	3	Re-elect Mark Abrahams as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	4	Re-elect Neil Campbell as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	5	Re-elect Robert Beveridge as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	6	Re-elect Brook Nolson as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	7	Re-elect Toby Foster as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	8	Re-elect Michael Briant as Director	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	26/06/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Mori, Kunishi	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Furukawa, Hidenori	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Teraoka, Naoto	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Yoshida, Kazuhiro	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Nishibayashi, Hitoshi	For	Liontrust	For	For	No	No	No

Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Yoshikawa, Keiji	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Ando, Tomoko	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director John P. Durkin	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Aoyagi, Akira	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Hasebe, Hideshi	For	Liontrust	For	For	No	No	No
Kansai Paint Co., Ltd.	26/06/2020	Japan	Annual	4	Appoint Alternate Statutory Auditor Nakai, Hiroe	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Estate Co., Ltd.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 18	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Sugiyama, Hirotaka	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Yoshida, Junichi	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Tanisawa, Junichi	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Arimori, Tetsuji	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Katayama, Hiroshi	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Naganuma, Bunroku	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Kato, Jo	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director Okusa, Toru	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.9	Elect Director Okamoto, Tsuyoshi	For	Liontrust	Against	Against	Yes	No	Yes
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.10	Elect Director Ebihara, Shin	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.11	Elect Director Narukawa, Tetsuo	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.12	Elect Director Shirakawa, Masaaki	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.13	Elect Director Nagase, Shin	For	Liontrust	For	For	No	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.14	Elect Director Egami, Setsuko	For	Liontrust	Against	Against	Yes	No	No
Mitsubishi Estate Co., Ltd.	26/06/2020	Japan	Annual	2.15	Elect Director Taka, Iwao	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Miyagana, Shunichi	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Izumisawa, Seiji	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Mishima, Masahiko	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Kozawa, Hisato	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Shinohara, Naoyuki	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Kobavashi, Ken	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Morikawa, Noriko	For	Liontrust	For	For	No	No	No
Mitsubishi Heavy Industries, Ltd.	26/06/2020	Japan	Annual	3	Elect Director and Audit Committee Member Okura, Koji	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 22	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	2	Amend Articles to Amend Business Lines	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	3	Elect Director Ueda, Takashi	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	4.1	Appoint Statutory Auditor Ishigami, Hiroyuki	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	4.2	Appoint Statutory Auditor Ozeki, Yukimi	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	5	Approve Annual Bonus	For	Liontrust	For	For	No	No	No
Mitsui Fudosan Co., Ltd.	26/06/2020	Japan	Annual	6	Approve Restricted Stock Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 820	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Furukawa, Shuntaro	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Miyamoto, Shigeru	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Takahashi, Shinya	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Shiota, Ko	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Shibata, Satoru	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	3.1	Elect Director and Audit Committee Member Noguchi, Naoki	For	Liontrust	Against	Against	Yes	No	Yes
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	3.2	Elect Director and Audit Committee Member Umeyama, Katsuhiro	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	3.3	Elect Director and Audit Committee Member Yamazaki, Masao	For	Liontrust	For	For	No	No	No
Nintendo Co., Ltd.	26/06/2020	Japan	Annual	3.4	Elect Director and Audit Committee Member Shinkawa, Asa	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 50	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Kawasaki, Hideichi	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Kamagami, Shinya	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Hoshi, Masayuki	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Tsuboi, Masashi	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Fuse, Masashi	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Asaba, Shigeru	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Saito, Tamotsu	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director Kawashima, Izumi	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	2.9	Elect Director Kigawa, Makoto	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Shiwa, Hideo	For	Liontrust	For	For	No	No	No
Ok Electric Industry Co., Ltd.	26/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Makino, Ryuichi	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1.1	Elect Director Inoue, Makoto	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.2	Elect Director Irie, Shuji	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.3	Elect Director Taniguchi, Shoji	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.4	Elect Director Matsuzaki, Satoru	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.5	Elect Director Stan Koyanagi	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.6	Elect Director Suzuki, Yoshiteru	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.7	Elect Director Yasuda, Ryuii	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.8	Elect Director Takenaka, Heizo	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.9	Elect Director Michael Cusumano	For	Liontrust	For	For	No	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.10	Elect Director Akiyama, Sakie	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ORIX Corp.	26/06/2020	Japan	Annual	1.11	Elect Director Watanabe, Hiroshi	For	Liontrust	Against	Against	Yes	No	No
ORIX Corp.	26/06/2020	Japan	Annual	1.12	Elect Director Sekine, Aiko	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RWE AG	26/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust			No	No	No
RWE AG	26/06/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.80 per Share	For	Liontrust	For	For	No	No	No
RWE AG	26/06/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
RWE AG	26/06/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
RWE AG	26/06/2020	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
RWE AG	26/06/2020	Germany	Annual	6	Approve Affiliation Agreement with GBV Vierunddreissigste Gesellschaft fuer Beteiligungsverwaltung mbH	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1.1	Elect Director Kitao, Yoshitaka	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.2	Elect Director Kawashima, Katsuya	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.3	Elect Director Nakagawa, Takashi	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.4	Elect Director Takamura, Masato	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.5	Elect Director Morita, Shumpei	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.6	Elect Director Yamada, Masayuki	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.7	Elect Director Kusakabe, Satoe	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.8	Elect Director Yoshida, Masaki	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.9	Elect Director Sato, Teruhide	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.10	Elect Director Takenaka, Heizo	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.11	Elect Director Suzuki, Yasuhiro	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.12	Elect Director Ito, Hiroshi	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	1.13	Elect Director Takeuchi, Kanae	For	Liontrust	For	For	No	No	No
SBI Holdings, Inc.	26/06/2020	Japan	Annual	2	Appoint Alternate Statutory Auditor Wakatsuki, Tetsutaro	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.1	Elect Director Miyamoto, Yoichi	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.2	Elect Director Inoue, Kazuyuki	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.3	Elect Director Imaki, Toshiyuki	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.4	Elect Director Yamai, Toru	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.5	Elect Director Yamanaka, Tsunehiko	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.6	Elect Director Fujimura, Hiroshi	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.7	Elect Director Handa, Kimio	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.8	Elect Director Shimizu, Motoaki	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.9	Elect Director Iwamoto, Tamotsu	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.10	Elect Director Murakami, Aya	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	2.11	Elect Director Tamura, Mayumi	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Matsuoka, Koichi	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Ishikawa, Kaoru	For	Liontrust	For	For	No	No	No
Shimizu Corp.	26/06/2020	Japan	Annual	4	Approve Annual Bonus Ceiling for Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 110	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Kanagawa, Chihiro	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Akiya, Fumio	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Todoroki, Masahiko	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Akimoto, Toshiya	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Arai, Fumio	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Ikegami, Kenji	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Mori, Shunzo	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director Komiya, Hiroshi	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.9	Elect Director Shiobara, Toshio	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.10	Elect Director Takahashi, Yoshimitsu	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.11	Elect Director Yasuoka, Kai	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	2.12	Elect Director Nakamura, Kuniharu	For	Liontrust	For	For	No	No	No
Shin-Etsu Chemical Co., Ltd.	26/06/2020	Japan	Annual	3	Approve Stock Option Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sony Corp.	26/06/2020	Japan	Annual	1	Amend Articles to Change Company Name	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.1	Elect Director Yoshida, Kenichiro	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.2	Elect Director Totoki, Hiroki	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.3	Elect Director Sumi, Shuzo	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.4	Elect Director Tim Schaaff	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.5	Elect Director Matsunaga, Kazuo	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.6	Elect Director Oka, Toshiko	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.7	Elect Director Akiyama, Sakie	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.8	Elect Director Wendy Becker	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.9	Elect Director Hatanaka, Yoshihiko	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.10	Elect Director Adam Crozier	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.11	Elect Director Kishigami, Keiko	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	2.12	Elect Director Joseph A. Kraft Jr	For	Liontrust	For	For	No	No	No
Sony Corp.	26/06/2020	Japan	Annual	3	Approve Stock Option Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 24	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Arai, Hideo	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Mimori, Yoshitaka	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Hanato, Kunio	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Kimijima, Shoji	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Kondo, Shigetoshi	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Shibata, Toshio	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Sasamoto, Sakio	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director Sugie, Jun	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	2.9	Elect Director Hosokawa, Tamao	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Kato, Yoshiyuki	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Construction Co., Ltd.	26/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Murakami, Aizo	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.1	Elect Director Kunibe, Takeshi	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.2	Elect Director Ota, Jun	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.3	Elect Director Takashima, Makoto	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.4	Elect Director Nagata, Haruyuki	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.5	Elect Director Nakashima, Toru	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.6	Elect Director Inoue, Atsuhiko	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.7	Elect Director Mikami, Toru	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.8	Elect Director Shimizu, Yoshihiko	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.9	Elect Director Matsumoto, Masayuki	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.10	Elect Director Arthur M. Mitchell	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.11	Elect Director Yamazaki, Shozo	For	Liontrust	For	For	No	No	No



Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.12	Elect Director Kono, Masaharu	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.13	Elect Director Tsutsui, Yoshinobu	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.14	Elect Director Shimbo, Katsuyoshi	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Financial Group, Inc.	26/06/2020	Japan	Annual	2.15	Elect Director Sakurai, Eriko	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 75	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.1	Elect Director Okubo, Tetsuo	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.2	Elect Director Araumi, Jiro	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.3	Elect Director Nishida, Yutaka	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.4	Elect Director Hashimoto, Masaru	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.5	Elect Director Kitamura, Kunitaro	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.6	Elect Director Tsunekage, Hitoshi	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.7	Elect Director Shudo, Kuniyuki	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.8	Elect Director Tanaka, Koji	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.9	Elect Director Suzuki, Takeshi	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.10	Elect Director Araki, Mikio	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.11	Elect Director Matsushita, Isao	For	Liontrust	Against	Against	Yes	No	Yes
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.12	Elect Director Saito, Shinichi	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.13	Elect Director Yoshida, Takashi	For	Liontrust	For	For	No	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.14	Elect Director Kawamoto, Hiroko	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Mitsui Trust Holdings, Inc.	26/06/2020	Japan	Annual	2.15	Elect Director Aso, Mitsuhiro	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	26/06/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.1	Elect Director Sekine, Fukuchi	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.2	Elect Director Onishi, Toshihiko	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.3	Elect Director Doi, Ryoji	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.4	Elect Director Konishi, Mikio	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.5	Elect Director Morohashi, Hirotsune	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.6	Elect Director Aoki, Hideki	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.7	Elect Director Saïda, Kunitaro	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	2.8	Elect Director Makino, Mitsuko	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	3.1	Appoint Statutory Auditor Ito, Kaname	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	3.2	Appoint Statutory Auditor Suzuki, Kazuo	For	Liontrust	Against	Against	Yes	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	3.3	Appoint Statutory Auditor Mitsui, Taku	For	Liontrust	For	For	No	No	No
Sumitomo Osaka Cement Co., Ltd.	26/06/2020	Japan	Annual	4	Approve Trust-Type Equity Compensation Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	4	Re-elect John Allan as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	5	Re-elect Mark Armour as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	6	Re-elect Melissa Bethell as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	7	Re-elect Stewart Gilliland as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	8	Re-elect Steve Golsby as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	9	Re-elect Byron Grote as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	10	Re-elect Dave Lewis as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	11	Re-elect Mikael Olsson as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	12	Re-elect Deanna Oppenheimer as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	13	Re-elect Simon Patterson as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	14	Re-elect Alison Platt as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	15	Re-elect Lindsey Pownall as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	16	Re-elect Alan Stewart as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	17	Elect Ken Murphy as Director	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	18	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	19	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	20	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	21	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	24	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	25	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Tesco Plc	26/06/2020	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TruFin Plc	26/06/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Against	For	No	Yes	Yes
TruFin Plc	26/06/2020	Jersey	Annual	2	Re-elect James van den Bergh as Director	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	3	Re-elect Steve Baldwin as Director	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	4	Re-elect Penny Judd as Director	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	5	Re-elect Paul Dentskevich as Director	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	6	Elect Stephen Greene as Director	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	7	Ratify Crowe U.K. LLP as Auditors	For	Liontrust	Against	Against	Yes	No	No
TruFin Plc	26/06/2020	Jersey	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	9	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
TruFin Plc	26/06/2020	Jersey	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/06/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Infosys Limited	27/06/2020	India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Infosys Limited	27/06/2020	India	Annual	3	Reelect Salil Parekh as Director	For	Liontrust	For	For	No	No	No
Infosys Limited	27/06/2020	India	Annual	4	Elect Uri Levine as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sistema PJSC	27/06/2020	Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 0.13 per Share	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	3	Fix Number of Directors at 12	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual		If Item 3 is Passed: Elect 12 Directors by Cumulative Voting		Liontrust					
Sistema PJSC	27/06/2020	Russia	Annual	4.1a	Elect Anna Belova as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.2a	Elect Andrei Dubovskov as Director	None	Liontrust	Against	Against	No	No	No

Sistema PJSC	27/06/2020	Russia	Annual	4.3a	Elect Vladimir Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.4a	Elect Feliks Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.5a	Elect Ron Sommer as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.6a	Elect Robert Kocharian as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.7a	Elect Roger Munnings as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.8a	Elect Vladimir Chirakhov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.9a	Elect Anatolii Chubais as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.10a	Elect Mikhail Shamolin as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.11a	Elect Etienne Shneider as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.12a	Elect David Iakobashvili as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual		If Item 3 is Not Passed: Elect 11 Directors by Cumulative Voting		Liontrust					
Sistema PJSC	27/06/2020	Russia	Annual	4.1b	Elect Anna Belova as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.2b	Elect Andrei Dubovskov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.3b	Elect Vladimir Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.4b	Elect Feliks Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.5b	Elect Ron Sommer as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.6b	Elect Robert Kocharian as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.7b	Elect Roger Munnings as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.8b	Elect Vladimir Chirakhov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.9b	Elect Anatolii Chubais as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.10b	Elect Mikhail Shamolin as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.11b	Elect Etienne Shneider as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.12b	Elect David Iakobashvili as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	5.1	Ratify Deloitte & Touche CIS as RAS Auditor	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	5.2	Ratify Deloitte & Touche CIS as IFRS Auditor	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	6	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sistema PJSC	27/06/2020	Russia	Annual		Meeting for GDR Holders		Liontrust					
Sistema PJSC	27/06/2020	Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 0.13 per Share	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	3	Fix Number of Directors at 12	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual		If Item 3 is Passed: Elect 12 Directors by Cumulative Voting		Liontrust					
Sistema PJSC	27/06/2020	Russia	Annual	4.1a	Elect Anna Belova as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.2a	Elect Andrei Dubovskov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.3a	Elect Vladimir Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.4a	Elect Feliks Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.5a	Elect Ron Sommer as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.6a	Elect Robert Kocharian as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.7a	Elect Roger Munnings as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.8a	Elect Vladimir Chirakhov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.9a	Elect Anatolii Chubais as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.10a	Elect Mikhail Shamolin as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.11a	Elect Etienne Shneider as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.12a	Elect David Iakobashvili as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual		If Item 3 is Not Passed: Elect 11 Directors by Cumulative Voting		Liontrust					
Sistema PJSC	27/06/2020	Russia	Annual	4.1b	Elect Anna Belova as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.2b	Elect Andrei Dubovskov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.3b	Elect Vladimir Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.4b	Elect Feliks Evtushenkov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.5b	Elect Ron Sommer as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.6b	Elect Robert Kocharian as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.7b	Elect Roger Munnings as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.8b	Elect Vladimir Chirakhov as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.9b	Elect Anatolii Chubais as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.10b	Elect Mikhail Shamolin as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.11b	Elect Etienne Shneider as Director	None	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	4.12b	Elect David Iakobashvili as Director	None	Liontrust	Against	Against	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	5.1	Ratify Deloitte & Touche CIS as RAS Auditor	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	5.2	Ratify Deloitte & Touche CIS as IFRS Auditor	For	Liontrust	For	For	No	No	No
Sistema PJSC	27/06/2020	Russia	Annual	6	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Machinery Engineering Corporation	29/06/2020	China	Annual	1	Approve 2019 Work Report of the Board of Directors	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	2	Approve 2019 Work Report of the Supervisory Board	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	3	Approve 2019 Audited Consolidated Financial Statements and Independent Auditor's Report	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	4	Approve 2019 Profit Distribution Plan and Distribution of Final Dividends	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	5	Approve Ernst & Young and Ernst & Young Hua Ming LLP (Special General Partnership) as International Auditor and Domestic Auditor, Respectively, and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	6	Authorize Repurchase of Issued H Share Capital	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	8	Approve Issuance of H Shares Convertible Bonds	For	Liontrust	Against	Against	Yes	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	9	Approve Issuance of Corporate Bonds	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	10	Amend Articles of Association	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Annual	12	Approve Proposals Put Forward by Any Shareholder(s) Holding Three Percent or More of the Shares Entitled to Vote	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Machinery Engineering Corporation	29/06/2020	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES		Liontrust					
China Machinery Engineering Corporation	29/06/2020	China	Special	1	Authorize Repurchase of Issued H Share Capital	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	29/06/2020	China	Special	2	Amend Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	3.1	Elect Zhou Longshan as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	3.2	Elect Ji Youhong as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	3.3	Elect Ip Shu Kwan Stephen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	3.4	Elect Lam Chi Yuen Nelson as Director	For	Liontrust	For	For	No	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	3.5	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No

China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	4	Appoint Ernst and Young as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
China Resources Cement Holdings Ltd.	29/06/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Corbion NV	29/06/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Corbion NV	29/06/2020	Netherlands	Annual	1	Open Meeting		Liontrust					
Corbion NV	29/06/2020	Netherlands	Annual	2	Receive Report of Management Board (Non-Voting)		Liontrust					
Corbion NV	29/06/2020	Netherlands	Annual	3	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	5	Receive Explanation on Companv's Reserves and Dividend Policy		Liontrust					
Corbion NV	29/06/2020	Netherlands	Annual	6	Approve Dividends of EUR 0.56 Per Share	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	7	Approve Discharge of Management Board	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	8	Approve Discharge of Supervisory Board	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	9	Elect S. Schmitz to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Corbion NV	29/06/2020	Netherlands	Annual	10	Elect I. Haalier to Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Corbion NV	29/06/2020	Netherlands	Annual	11	Reelect R.H.P. Markham to Supervisory Board	For	Liontrust	Against	Against	Yes	No	Yes
Corbion NV	29/06/2020	Netherlands	Annual	12	Approve Remuneration Policy for Management Board	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	13	Approve Remuneration Policy for Supervisory Board	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	14	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital for General Purposes	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	15	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 14	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	16	Grant Board Authority to Issue Shares up to 10 Percent of Issued Capital in Case of Merger or Acquisition	For	Liontrust	Against	Against	Yes	No	No
Corbion NV	29/06/2020	Netherlands	Annual	17	Authorize Board to Exclude Preemptive Rights from Share Issuances Under Item 16	For	Liontrust	Against	Against	Yes	No	No
Corbion NV	29/06/2020	Netherlands	Annual	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	19	Approve Reduction in Share Capital through Cancellation of Shares	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	20	Ratify KPMG as Auditors	For	Liontrust	For	For	No	No	No
Corbion NV	29/06/2020	Netherlands	Annual	21	Allow Questions		Liontrust					
Corbion NV	29/06/2020	Netherlands	Annual	22	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Diaceutics Plc	29/06/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Conditional Placing	For	ISS	For	For	No	No	No
Diaceutics Plc	29/06/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Conditional Placing	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
eBay Inc.	29/06/2020	USA	Annual	1a	Elect Director Anthony J. Bates	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1b	Elect Director Adriane M. Brown	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1c	Elect Director Jesse A. Cohn	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1d	Elect Director Diana Farrell	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1e	Elect Director Logan D. Green	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1f	Elect Director Bonnie S. Hammer	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1g	Elect Director Jamie Iannone	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1h	Elect Director Kathleen C. Mitic	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1i	Elect Director Matthew J. Murphy	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1j	Elect Director Pierre M. Omidyar	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1k	Elect Director Paul S. Pressler	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1l	Elect Director Robert H. Swan	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	1m	Elect Director Perry M. Traquina	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
eBay Inc.	29/06/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
eBay Inc.	29/06/2020	USA	Annual	4	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
John Wood Group Plc	29/06/2020	United Kingdom	Annual		This Meeting is Originally Scheduled on 19 June 2020		ISS					
John Wood Group Plc	29/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	4	Re-elect Roy Franklin as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	5	Re-elect Thomas Botts as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	6	Re-elect Jacqui Ferguson as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	7	Re-elect Mary Shafer-Mallicki as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	8	Re-elect Robin Watson as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	9	Re-elect David Kemp as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	10	Elect Adrian Marsh as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	11	Elect Birgitte Brinch Madsen as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	12	Elect Nigel Mills as Director	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	13	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	14	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	19	Adopt New Articles of Association	For	ISS	For	For	No	No	No
John Wood Group Plc	29/06/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.1	Elect Director Francesco Bianchi	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.2	Elect Director Stacy Enxing Seng	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.3	Elect Director William A. Kozv	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.4	Elect Director Damien McDonald	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.5	Elect Director Daniel J. Moore	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.6	Elect Director Hugh M. Morrison	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.7	Elect Director Alfred J. Novak	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.8	Elect Director Sharon O'Kane	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.9	Elect Director Arthur L. Rosenthal	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	1.10	Elect Director Andrea L. Saia	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditor	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	6	Amend Articles of Association	For	Liontrust	For	For	No	No	No

LivaNova PLC	29/06/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	8	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	9	Reappoint PricewaterhouseCoopers LLP as UK Statutory Auditor	For	Liontrust	For	For	No	No	No
LivaNova PLC	29/06/2020	United Kingdom	Annual	10	Authorize Board to Fix Remuneration of Auditor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	29/06/2020	United Kingdom	Annual	1	Approve Minutes of the Annual General Meeting 2019	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	4	Re-elect Simon Roberts as Director	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	5	Re-elect Charles Middleton as Director	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	6	Re-elect Katrina Cross as Director	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	9	Approve Share Buy-back Contracts	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	10	Ratification of Dividends	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	Refer	Abstain	Yes	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	13	Amend Articles of Association Re: Statement of Objects	For	Liontrust	Refer	For	No	No	No
Thrive Renewables Plc	29/06/2020	United Kingdom	Annual	14	Amend Articles of Association Re: Virtual Attendance at General Meetings	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	29/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Weichai Power Co., Ltd.	29/06/2020	China	Annual	1	Approve 2019 Annual Report	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	2	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	3	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	4	Approve 2019 Audited Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	5	Approve 2019 Final Financial Report	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	6	Approve 2020 Financial Budget Report	For	Liontrust	Against	Against	Yes	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	7	Approve 2019 Profit Distribution	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	8	Approve Interim Dividend	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	9	Approve Deloitte Touche Tohmatsu Certified Public Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	10	Approve Hexin Accountants LLP as Internal Control Auditors	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	11	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	12	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	13	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	14	Elect Zhang Liangfu as Director	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	15a	Elect Jiang Yan as Director	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	15b	Elect Yu Zhuoping as Director	For	Liontrust	For	For	No	No	No
Weichai Power Co., Ltd.	29/06/2020	China	Annual	15c	Elect Zhao Huifang as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	2	Re-elect Jan Boone as Director	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	3	Re-elect Chris Brewster as Director	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	4	Re-elect Chris Cardon as Director	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	5	Re-elect Marc Coucke as Director	For	ISS	Against	Against	Yes	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	6	Re-elect Lord Nick Downshire as Director	For	ISS	Against	Against	Yes	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	7	Re-elect Ed Torr as Director	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	8	Re-elect Jennifer Winter as Director	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	9	Approve Remuneration Report	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Animalcare Group Plc	30/06/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	2	Elect Mark Adams as Director	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	3	Elect Grahame Cook as Director	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	4	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Attraqt Group Plc	30/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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 SA	30/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
AXA SA	30/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 0.73 per Share	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	4	Approve Compensation of Corporate Officers	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	5	Approve Compensation of Denis Duverne, Chairman of the Board	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	6	Approve Compensation of Thomas Buberl, CEO	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	7	Approve Remuneration Policy of CEO	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	8	Approve Remuneration Policy of Chairman of the Board	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	9	Approve Remuneration Policy of Directors	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	10	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	11	Reelect Angelien Kemna as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	30/06/2020	France	Annual/Special	12	Reelect Irene Dornier as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	30/06/2020	France	Annual/Special	13	Elect Isabel Hudson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	30/06/2020	France	Annual/Special	14	Elect Antoine Gosset-Grainville as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	30/06/2020	France	Annual/Special	15	Elect Marie-France Tschudin as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
AXA SA	30/06/2020	France	Annual/Special		Shareholder Proposals Submitted by Employees of Axa Group		Liontrust					
AXA SA	30/06/2020	France	Annual/Special	16	Elect Helen Browne as Director	For	Liontrust	Refer	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	A	Elect Jerome Amouyal as Director	Against	Liontrust	Refer	Against	No	No	No
AXA SA	30/06/2020	France	Annual/Special	B	Elect Constance Reschke as Director	Against	Liontrust	Refer	Against	No	No	No
AXA SA	30/06/2020	France	Annual/Special	C	Elect Bamba Sall as Director	Against	Liontrust	Refer	Against	No	No	No

AXA SA	30/06/2020	France	Annual/Special	D	Elect Bruno Guy-Wasier as Director	Against	Liontrust	Refer	Against	No	No	No
AXA SA	30/06/2020	France	Annual/Special	E	Elect Timothy Leary as Director	Against	Liontrust	Refer	Against	No	No	No
AXA SA	30/06/2020	France	Annual/Special	F	Elect Ashitkumar Shah as Director	Against	Liontrust	Refer	Against	No	No	No
AXA SA	30/06/2020	France	Annual/Special		Ordinary Business		Liontrust					
AXA SA	30/06/2020	France	Annual/Special	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
AXA SA	30/06/2020	France	Annual/Special	18	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	21	Amend Article 10 of Bylaws Re: Employee Representatives	For	Liontrust	For	For	No	No	No
AXA SA	30/06/2020	France	Annual/Special	22	Authorize Filing of Required Documents/Other Formalities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 China Limited	30/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Bank of China Limited	30/06/2020	China	Annual	1	Approve 2019 Work Report of Board of Directors	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	2	Approve 2019 Work Report of Board of Supervisors	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	3	Approve 2019 Annual Financial Report	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	4	Approve 2019 Profit Distribution Plan	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	5	Approve 2020 Annual Budget for Fixed Assets Investment	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	6	Approve Ernst & Young Hua Ming LLP as Domestic and External Auditor and Ernst & Young as International Auditor	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	7.1	Elect Zhao Jie as Director	For	Liontrust	Against	Against	Yes	No	Yes
Bank of China Limited	30/06/2020	China	Annual	7.2	Elect Xiao Lihong as Director	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	7.3	Elect Wang Xiaoya as Director	For	Liontrust	Against	Against	Yes	No	Yes
Bank of China Limited	30/06/2020	China	Annual	8	Elect Chen Jianbo as Director	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	9	Approve 2019 Remuneration Distribution Plan of Supervisors	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	10	Approve the Application for Provisional Authorization of Outbound Donations	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	11	Approve the Bond Issuance Plan	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	12	Approve the Issuance of Write-down Undated Capital Bonds	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	13	Approve the Issuance of Qualified Write-down Tier 2 Capital Instruments	For	Liontrust	For	For	No	No	No
Bank of China Limited	30/06/2020	China	Annual	14	Elect Wang Wei as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Vanke Co., Ltd.	30/06/2020	China	Annual		AGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Vanke Co., Ltd.	30/06/2020	China	Annual	1	Approve 2019 Report of the Board of Directors	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	2	Approve 2019 Report of the Supervisory Committee	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	3	Approve 2019 Annual Report	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	4	Approve 2019 Dividend Distribution Plan	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	5	Approve Appointment of Auditors	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	6	Approve Authorization of the Company and Its Majority-Owned Subsidiaries to Provide Financial Assistance to Third Parties	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	7	Approve Authorization of Guarantee by the Company to Its Majority-Owned Subsidiaries	For	Liontrust	Against	Against	Yes	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights for H Shares	For	Liontrust	Against	Against	Yes	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	9	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	10	Amend Articles of Association	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	11	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	12	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	13	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual		ELECT EXECUTIVE AND NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		Liontrust					
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.1	Elect Hu Guobin as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.2	Elect Li Qiangqiang as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.3	Elect Tang Shaojie as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.4	Elect Wang Haiwu as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.5	Elect Xin Jie as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.6	Elect Yu Liang as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Vanke Co., Ltd.	30/06/2020	China	Annual	14.7	Elect Zhu Jiusheng as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual		ELECT INDEPENDENT NON-EXECUTIVE DIRECTORS VIA CUMULATIVE VOTING		Liontrust					
China Vanke Co., Ltd.	30/06/2020	China	Annual	15.1	Elect Zhang Yichen as Director	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	15.2	Elect Kang Dian as Director	For	Liontrust	Against	Against	Yes	No	Yes
China Vanke Co., Ltd.	30/06/2020	China	Annual	15.3	Elect Liu Shuwei as Director	For	Liontrust	Against	Against	Yes	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	15.4	Elect Ng Kar Ling, Johnny as Director	For	Liontrust	Against	Against	Yes	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual		ELECT SUPERVISORS VIA CUMULATIVE VOTING		Liontrust					
China Vanke Co., Ltd.	30/06/2020	China	Annual	16.1	Elect Li Miao as Supervisor	For	Liontrust	For	For	No	No	No
China Vanke Co., Ltd.	30/06/2020	China	Annual	16.2	Elect Xie Dong as Supervisor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Vanke Co., Ltd.	30/06/2020	China	Special		CLASS MEETING FOR HOLDERS OF H SHARES		Liontrust					
China Vanke Co., Ltd.	30/06/2020	China	Special	1	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CyberArk Software Ltd.	30/06/2020	Israel	Annual	1.1	Reelect Ron Gutler as Director	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	30/06/2020	Israel	Annual	1.2	Reelect Kim Perdikou as Director	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	30/06/2020	Israel	Annual	1.3	Reelect Francois Auaque as Director	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	30/06/2020	Israel	Annual	2	Approve Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	30/06/2020	Israel	Annual	3	Approve Equity Grant to Ehud (Udi) Mokady, CEO	For	Liontrust	For	For	No	No	No
CyberArk Software Ltd.	30/06/2020	Israel	Annual	4	Reappoint Kest Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	No	No	Yes
CyberArk Software Ltd.	30/06/2020	Israel	Annual	5	Discuss Financial Statements and the Report of the Board		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DNB ASA	30/06/2020	Norway	Annual	1	Open Meeting: Elect Chairman of Meeting		Liontrust					
DNB ASA	30/06/2020	Norway	Annual	2	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	3	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	4	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	5a	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Advisory)	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	5b	Approve Remuneration Policy And Other Terms of Employment For Executive Management (Binding)	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	6	Approve Company's Corporate Governance Statement	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	7	Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DNB ASA	30/06/2020	Norway	Annual	8	Approve Reduction in Share Capital via Share Cancellation	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	9	Amend Articles	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	10	Authorize Board to Raise Subordinated Loan	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	11	Elect Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes

DNB ASA	30/06/2020	Norway	Annual	12	Elect Members of Nominating Committee	For	Liontrust	For	For	No	No	No
DNB ASA	30/06/2020	Norway	Annual	13	Approve Remuneration of Directors and Nominating Committee	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/06/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	30/06/2020	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	30/06/2020	India	Annual	3	Reelect Dev Bajpai as Director	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	30/06/2020	India	Annual	4	Reelect Srinivas Phatak as Director	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	30/06/2020	India	Annual	5	Reelect Wilhelmus Uijen as Director	For	Liontrust	Against	Against	Yes	No	Yes
Hindustan Unilever Limited	30/06/2020	India	Annual	6	Elect Ashish Sharad Gupta as Director	For	Liontrust	Against	Against	Yes	No	Yes
Hindustan Unilever Limited	30/06/2020	India	Annual	7	Approve Payment of Commission to Non-Executive Directors	For	Liontrust	For	For	No	No	No
Hindustan Unilever Limited	30/06/2020	India	Annual	8	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspses Group Plc	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	2	Elect Lord MacLaurin of Knebworth as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	3	Elect Robin Tottenham as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	4	Elect Christopher Kay as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	5	Elect Christopher Hancock as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	6	Elect Richard Peck as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	7	Elect Angela Farrugia as Director	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	8	Appoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	10	Authorise Political Donations and Expenditure	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Inspses Group Plc	30/06/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	2	Re-elect Mark Dickinson as Director	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	3	Reappoint Grant Thornton LLP as Auditors	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	6	Approve Scrip Dividend Program	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Inspired Energy Plc	30/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	2	Re-elect David Gare as Director	For	ISS	Abstain	Abstain	Yes	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	3	Re-elect Nigel Goldsmith as Director	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Instem Plc	30/06/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Keller Group Plc	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	4	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	6	Re-elect Peter Hill as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	7	Re-elect Paula Bell as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	8	Re-elect Eva Lindqvist as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	9	Re-elect Nancy Tuor Moore as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	10	Re-elect Baroness Kate Rock as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	11	Re-elect Michael Speakman as Director	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Keller Group Plc	30/06/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	2	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	4	Re-elect James Knight as Director	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	5	Re-elect Peter Whiting as Director	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Keystone Law Group Plc	30/06/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Knorr-Bremse AG	30/06/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 1.80 per Share	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	5	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Knorr-Bremse AG	30/06/2020	Germany	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	7	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No
Knorr-Bremse AG	30/06/2020	Germany	Annual	8.1	Elect Thomas Enders to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Knorr-Bremse AG	30/06/2020	Germany	Annual	8.2	Elect Heinz Thiele to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Knorr-Bremse AG	30/06/2020	Germany	Annual	8.3	Elect Theodor Weimer to the Supervisory Board	For	Liontrust	Against	Abstain	Yes	Yes	Yes
Knorr-Bremse AG	30/06/2020	Germany	Annual	9	Amend Articles Re: Proof of Entitlement	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LVMH Moët Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special		Ordinary Business		Liontrust					

LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	1	Approve Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	2	Approve Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	3	Approve Allocation of Income and Dividends of EUR 4.80 per Share	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	4	Approve Auditors' Special Report on Related-Party Transactions	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	5	Reelect Delphine Arnault as Director	For	Liontrust	For	For	No	No	Yes
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	6	Reelect Antonio Belloni as Director	For	Liontrust	For	For	No	No	Yes
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	7	Reelect Diego Della Valle as Director	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	8	Reelect Marie-Josée Kravis as Director	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	9	Reelect Marie-Laure Sauty de Chalon as Director	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	10	Elect Natacha Valla as Director	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	11	Appoint Lord Powell of Bayswater as Censor	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	12	Approve Compensation Report of Corporate Officers	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	13	Approve Compensation of Bernard Arnault, Chairman and CEO	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	14	Approve Compensation of Antonio Belloni, Vice-CEO	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	15	Approve Remuneration Policy of Corporate Officers	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	16	Approve Remuneration Policy of Chairman and CEO	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	17	Approve Remuneration Policy of Vice-CEO	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special		Extraordinary Business		Liontrust					
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	20	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plans	For	Liontrust	Against	Against	Yes	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	21	Amend Article 11 of Bylaws Re: Employee Representative	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	22	Amend Article 13 of Bylaws Re: Board Members Deliberation via Written Consultation	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	23	Amend Article 14 of Bylaws Re: Board Powers	For	Liontrust	For	For	No	No	No
LVMH Moet Hennessy Louis Vuitton SE	30/06/2020	France	Annual/Special	24	Amend Article 20, 21, 23 and 25 of Bylaws to Comply with Legal Changes	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
M3, Inc.	30/06/2020	Japan	Annual	1.1	Elect Director Tanimura, Itaru	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.2	Elect Director Tomaru, Akihiko	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.3	Elect Director Tsuchiya, Eiji	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.4	Elect Director Izumiya, Kazuyuki	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.5	Elect Director Urae, Akinori	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.6	Elect Director Yoshida, Kenichiro	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	1.7	Elect Director Mori, Kenichi	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	2.1	Elect Director and Audit Committee Member Ii, Masako	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	2.2	Elect Director and Audit Committee Member Yamazaki, Mayuka	For	Liontrust	For	For	No	No	No
M3, Inc.	30/06/2020	Japan	Annual	2.3	Elect Director and Audit Committee Member Toyama, Ryoko	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NSK Ltd.	30/06/2020	Japan	Annual	1.1	Elect Director Uchiyama, Toshihiro	For	Liontrust	For	For	No	No	No
NSK Ltd.	30/06/2020	Japan	Annual	1.2	Elect Director Nogami, Salmon	For	Liontrust	For	For	No	No	No
NSK Ltd.	30/06/2020	Japan	Annual	1.3	Elect Director Ichii, Akitoshi	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	30/06/2020	Japan	Annual	1.4	Elect Director Enomoto, Toshihiko	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	30/06/2020	Japan	Annual	1.5	Elect Director Bada, Hajime	For	Liontrust	Against	Against	Yes	No	Yes
NSK Ltd.	30/06/2020	Japan	Annual	1.6	Elect Director Mochizuki, Akemi	For	Liontrust	For	For	No	No	No
NSK Ltd.	30/06/2020	Japan	Annual	1.7	Elect Director Iwamoto, Toshio	For	Liontrust	For	For	No	No	No
NSK Ltd.	30/06/2020	Japan	Annual	1.8	Elect Director Fujita, Yoshitaka	For	Liontrust	For	For	No	No	No
NSK Ltd.	30/06/2020	Japan	Annual	1.9	Elect Director Nagahama, Mitsuhiro	For	Liontrust	Against	Against	Yes	No	No
NSK Ltd.	30/06/2020	Japan	Annual	2	Approve Takeover Defense Plan (Poison Pill)	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Surгутнефтегаз PJSC	30/06/2020	Russia	Annual		Meeting for ADR Holders		Liontrust					
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	4	Approve Remuneration of Directors		Liontrust					
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	5	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual		Elect Directors by Cumulative Voting		Liontrust					
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.1	Elect Aleksandr Agarev as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.2	Elect Vladimir Bogdanov as Director		Liontrust					
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.3	Elect Aleksandr Bulanov as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.4	Elect Ivan Dinichenko as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.5	Elect Valerii Egorov as Director	None	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.6	Elect Vladimir Erokhin as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.7	Elect Vladislav Konovalov as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.8	Elect Viktor Krivosheev as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.9	Elect Nikolai Matveev as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.10	Elect Georgii Mukhamadeev as Director	None	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.11	Elect Ildus Usmanov as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	6.12	Elect Viktor Chashchin as Director	None	Liontrust	Against	Against	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual		Elect Three Members of Audit Commission		Liontrust					
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	7.1	Elect Valentina Mushkina as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	7.2	Elect Tamara Olenik as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	7.3	Elect Liudmila Prishchepova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Surгутнеftegas PJSC	30/06/2020	Russia	Annual	8	Ratify Auditor		Liontrust					
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vianet Group Plc	30/06/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	2	Re-elect Mark Foster as Director	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	3	Re-elect David Coplin as Director	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Vianet Group Plc	30/06/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	4	Elect Tanuj Kapilashrami as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	5	Elect Simon Roberts as Director	For	Liontrust	For	For	No	No	No

J Sainsbury Plc	02/07/2020	United Kingdom	Annual	6	Elect Keith Weed as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	7	Re-elect Brian Cassin as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	8	Re-elect Jo Harlow as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	9	Re-elect David Keens as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	10	Re-elect Kevin O'Byrne as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	11	Re-elect Dame Susan Rice as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	12	Re-elect Martin Scicluna as Director	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	20	Approve Share Incentive Plan Rules and Trust Deed	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	21	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
J Sainsbury Plc	02/07/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	03/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	4	Re-elect Archie Norman as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	5	Re-elect Steve Rowe as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	6	Re-elect Andrew Fisher as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	7	Re-elect Andy Halford as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	8	Re-elect Pip McCrostie as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	9	Re-elect Justin King as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	10	Elect Eoin Tonge as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	11	Elect Sapna Sood as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	12	Elect Tamara Ingram as Director	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	20	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	21	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	22	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No
Marks & Spencer Group Plc	03/07/2020	United Kingdom	Annual	23	Approve Deferred Share Bonus Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	1a	Approve Board of Directors Report Pursuant to Article 28 Fraction IV of Mexican Securities Market Law	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	1b	Approve Board's Report on Policies and Accounting Criteria Followed in Preparation of Financial Information	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	1c	Approve Individual and Consolidated Financial Statements	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	1d	Approve Report on Adherence to Fiscal Obligations	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	1e	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	2a	Approve Discharge of Board and CEO	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	2b	Elect or Ratify Directors, Members, Chairmen of Audit and Corporate Governance Committees, Committee Members, CEO and Secretary	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	2c	Approve Corresponding Remuneration	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	3a	Set Maximum Amount of Share Repurchase Reserve	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	3b	Approve Report on Share Repurchase Reserve	For	Liontrust	For	For	No	No	No
Promotora y Operadora de Infraestructura SA	03/07/2020	Mexico	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/07/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Placing, Open Offer, Director Subscriptions and Acquisition	For	ISS	For	For	No	No	No
Inspiration Healthcare Group Plc	06/07/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing, Open Offer and Director Subscriptions	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 Rec</b>	<b>Voting Policy</b>	<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 Ltd.	06/07/2020	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	2	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	3	Re-elect Richard Jewson as Director	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	4	Re-elect Anton Bilton as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	5	Re-elect Glyn Hirsch as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	6	Re-elect Mark Sinclair as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	7	Re-elect Colin Smith as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	8	Re-elect David Moore as Director	For	Liontrust	Against	Against	Yes	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	9	Re-elect Michael Hough as Director	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	10	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	14	Authorise Market Purchase of Convertible Preference Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	15	Authorise Market Purchase of Preference Shares	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	06/07/2020	Guernsey	Annual	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Shree Cement Limited	06/07/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/2020	India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/2020	India	Annual	3	Reelect Prashant Bangur as Director	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Shree Cement Limited	06/07/2020	India	Annual	5	Elect Uma Ghurka as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Shree Cement Limited	06/07/2020	India	Annual	6	Reelect Sanjiv Krishnai Shelgikar as Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Daimler AG	08/07/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust					
Daimler AG	08/07/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	Liontrust	For	For	No	No	No



Daimler AG	08/07/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	5.1	Ratify KPMG AG as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Daimler AG	08/07/2020	Germany	Annual	5.2	Ratify KPMG AG as Auditors for the 2021 Interim Financial Statements Until the 2021 AGM	For	Liontrust	Against	Against	Yes	No	Yes
Daimler AG	08/07/2020	Germany	Annual	6	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	7	Elect Timotheus Hoettges to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Daimler AG	08/07/2020	Germany	Annual	8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	10	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 10 Billion; Approve Creation of EUR 500 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	11.1	Amend Articles Re: AGM Video and Audio Transmission	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	11.2	Amend Articles Re: Electronic Participation of Shareholders	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	12.1	Amend Articles Re: Annulment of the Majority Requirement Clause for Passing Resolutions at General Meetings	For	Liontrust	For	For	No	No	No
Daimler AG	08/07/2020	Germany	Annual	12.2	Amend Articles Re: Majority Requirement for Passing Resolutions at General Meetings	For	Liontrust	Against	Against	Yes	No	No
Daimler AG	08/07/2020	Germany	Annual	13	Approve Affiliation Agreement with Mercedes-Benz Bank AG	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	Against	For	No	Yes	Yes
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	4	Re-elect Sir David Howard as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	5	Re-elect Paul Abberley as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	6	Re-elect Benjamin Money-Coutts as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	7	Re-elect Bridget Guerin as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	8	Re-elect Andrew Didham as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	9	Re-elect Hugh Grootenhuys as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	10	Re-elect Marcia Campbell as Director	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Charles Stanley Group Plc	09/07/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Construtora Tenda SA	10/07/2020	Brazil	Special	1	Amend Articles Re: Number of Executives	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Special	2	Amend Articles Re: Creation of Board Vice-Chairman Position	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Special	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Construtora Tenda SA	10/07/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	3	Approve Remuneration of Company's Management	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	4	Do You Wish to Request Installation of a Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	5	Elect Fiscal Council Members	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	6	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?	None	Liontrust	Against	Against	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	7	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
Construtora Tenda SA	10/07/2020	Brazil	Annual	8	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	3a	Elect Pang King Fai as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	3b	Elect William Wong Yee Lai as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	3c	Elect Wong Kai Man as Director	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	3d	Approve Directors' Fee	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	5	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
VTech Holdings Ltd.	10/07/2020	Bermuda	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	13/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	3	Re-elect Joanne Black as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	4	Re-elect Sebastian Bailey as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	5	Re-elect Octavius Black as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	6	Re-elect Baroness Diana Harding as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	7	Re-elect David Nelson as Director	For	ISS	Against	Against	Yes	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	8	Re-elect Richard Steele as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	9	Re-elect Sally-ann Tillerav as Director	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	10	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	13	Approve Employee Stock Purchase Plan	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Mind Gym Plc	13/07/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Renalytix AI Plc	13/07/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Global Offering	For	ISS	For	For	No	No	No
Renalytix AI Plc	13/07/2020	United Kingdom	Special	2	Approve Employee Share Purchase Plan	For	ISS	For	For	No	No	No
Renalytix AI Plc	13/07/2020	United Kingdom	Special	3	Approve Equity Incentive Plan	For	ISS	Against	Against	Yes	No	No
Renalytix AI Plc	13/07/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Global Offering	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 Rec</b>	<b>Voting Policy</b>	<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	14/07/2020	Spain	Annual	1	Approve Standalone Financial Statements	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	2	Approve Consolidated Financial Statements and Discharge of Board	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	3a	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No

Industria de Diseno Textil SA	14/07/2020	Spain	Annual	4	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	5	Approve Dividends Charged Against Unrestricted Reserves	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	6.a	Reelect Pontegadea Inversiones SL as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	6.b	Reelect Denise Patricia Kingsmill as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	6.c	Ratify Appointment of and Elect Anne Lange as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	7	Renew Appointment of Deloitte as Auditor	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	8.a	Amend Articles Re: Remote Attendance to General Meetings	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	8.b	Approve Restated Articles of Association	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	9.a	Amend Article 6 of General Meeting Regulations Re: Competences of General Meetings	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	9.b	Amend Articles of General Meeting Regulations Re: Remote Attendance	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	9.c	Approve Restated General Meeting Regulations	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	10	Advisory Vote on Remuneration Report	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Industria de Diseno Textil SA	14/07/2020	Spain	Annual	12	Receive Amendments to Board of Directors Regulations	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
State Bank of India	14/07/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
State Bank of India	14/07/2020	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vistry Group Plc	14/07/2020	United Kingdom	Special	1	Approve the Bonus Issue	For	Liontrust	For	For	No	No	No
Vistry Group Plc	14/07/2020	United Kingdom	Special	2	Authorise Issue of Bonus Issue Shares	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Marlowe Plc	15/07/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Second Placing	For	ISS	For	For	No	No	No
Marlowe Plc	15/07/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Second Placing	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Reliance Industries Ltd.	15/07/2020	India	Annual	1.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/2020	India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/2020	India	Annual	2	Approve Dividends	For	Liontrust	For	For	No	No	No
Reliance Industries Ltd.	15/07/2020	India	Annual	3	Reelect Hital R. Meswani as Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/2020	India	Annual	4	Reelect P.M.S. Prasad as Director	For	Liontrust	Abstain	For	No	Yes	No
Reliance Industries Ltd.	15/07/2020	India	Annual	5	Approve Reappointment and Remuneration of Hital R. Meswani as a Whole-time Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/2020	India	Annual	6	Elect K. V. Chowdary as Director	For	Liontrust	Against	For	No	Yes	No
Reliance Industries Ltd.	15/07/2020	India	Annual	7	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Severn Trent Plc	15/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	4	Re-elect Kevin Beeston as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	5	Re-elect James Bowling as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	6	Re-elect John Coghlan as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	7	Re-elect Olivia Garfield as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	8	Elect Christine Hodgson as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	9	Elect Sharmila Nebhrajani as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	10	Re-elect Dominique Reiniche as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	11	Re-elect Philip Remnant as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	12	Re-elect Angela Strank as Director	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Severn Trent Plc	15/07/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Severn Trent Plc	15/07/2020	United Kingdom	Annual	15	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Severn Trent Plc	15/07/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
BT Group Plc	16/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	4	Re-elect Jan du Plessis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	5	Re-elect Philip Jansen as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	6	Re-elect Simon Lowth as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	7	Re-elect Iain Conn as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	8	Re-elect Isabel Hudson as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	9	Re-elect Mike Inglis as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	10	Re-elect Matthew Key as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	11	Re-elect Allison Kirby as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	12	Elect Adel Al-Saleh as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	13	Elect Sir Ian Cheshire as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	14	Elect Leena Nair as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	15	Elect Sara Weller as Director	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	16	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	23	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	24	Approve Employee Sharesave Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	25	Approve International Employee Sharesave Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	26	Approve Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	27	Approve Restricted Share Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	28	Approve Deferred Bonus Plan	For	Liontrust	For	For	No	No	No
BT Group Plc	16/07/2020	United Kingdom	Annual	29	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Instem Plc	16/07/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing	For	ISS	For	For	No	No	No

Issuer Name	16/07/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	ISS	For	No	No	No	
K3 Capital Group Plc	17/07/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Company Placing and the PrimaryBid Offer	For	ISS	Against	For	No	Yes	
K3 Capital Group Plc	17/07/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Company Placing and the PrimaryBid Offer	For	ISS	Against	For	No	Yes	
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual		Meeting for GDR Holders		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	4	Approve Dividends of RUB 1.35 per Share	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	5	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	6	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual		Elect Six Directors by Cumulative Voting		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.1	Elect Sergei Andronov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.2	Elect Maksim Grishanin as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.3	Elect Sergei Kireev as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.4	Elect Nikolai Platonov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.5	Elect Viacheslav Skvortsov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.6	Elect Roman Fedotov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.7	Elect Rashid Sharipov as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	7.8	Elect Vadim Iakovenko as Director	None	Liontrust	Against	Against	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual		Elect Four Members of Audit Commission		Liontrust					
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	8.1	Elect Viktor Borodaenko as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	8.2	Elect Nikita Kozhemiakin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	8.3	Elect Andrei Kuzmin as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	8.4	Elect Sergei Serdiuk as Member of Audit Commission	For	Liontrust	For	For	No	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	8.5	Elect Natalia Shepel as Member of Audit Commission	For	Liontrust	Against	Against	Yes	No	No
Novorossiysk Commercial Sea Port PJSC	17/07/2020	Russia	Annual	9	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Cellnex Telecom SA	20/07/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements		Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	5	Approve Dividends	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	6	Renew Appointment of Deloitte as Auditor	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	7.1	Approve Grant of Shares to CEO	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	7.2	Approve Extraordinary Bonus for CEO	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	8.1	Maintain Number of Directors at 12	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	8.2	Reelect Concepcion del Rivero Bermejo as Director	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	8.3	Ratify Appointment of and Elect Franco Bernabe as Director	For	Liontrust	Against	Against	Yes	No	Yes
Cellnex Telecom SA	20/07/2020	Spain	Annual	8.4	Ratify Appointment of and Elect Mamoun Jamaï as Director	For	Liontrust	Against	Against	Yes	No	Yes
Cellnex Telecom SA	20/07/2020	Spain	Annual	8.5	Ratify Appointment of and Elect Christian Coco as Director	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	9	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	10	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities with Exclusion of Preemptive Rights up to 10 Percent of Capital	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	11	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Cellnex Telecom SA	20/07/2020	Spain	Annual	12	Advisory Vote on Remuneration Report		Liontrust	For				
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	5	Re-elect Steven Hall as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	6	Re-elect Sir Richard Lambert as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	7	Re-elect Nigel Newton as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	8	Re-elect Leslie-Ann Reed as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	9	Re-elect Penny Scott-Bayfield as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	10	Re-elect John Warren as Director	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	12	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bloomsbury Publishing Plc	21/07/2020	United Kingdom	Annual	17	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Housing Development Finance Corporation Limited	21/07/2020	India	Special		Postal Ballot		Liontrust					
Housing Development Finance Corporation Limited	21/07/2020	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	21/07/2020	India	Special	2	Approve Employee Stock Option Scheme - 2020 and Issuance of Shares to Eligible Employees and Directors Under the Scheme	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	2	Elect Khumo Shuenyane as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	3	Elect Leanne Wood as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	4	Elect Pierre Klotz as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	5	Elect Clive Thomson as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	6	Re-elect Vivek Badrinath as Director	For	Liontrust	Against	Against	Yes	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	7	Re-elect Shameel Aziz Joosub as Director	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	8	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	9	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	10	Approve Implementation of the Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	11	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	12	Elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	13	Elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No

Vodacom Group Ltd.	21/07/2020	South Africa	Annual	14	Elect Nomkhita Ngweni as Member of the Audit, Risk and Compliance Committee	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	15	Authorise Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Vodacom Group Ltd.	21/07/2020	South Africa	Annual	16	Approve Increase in Non-Executive Directors' Fees	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cambridge Innovation Capital Plc	22/07/2020	United Kingdom	Annual	1	Approve Re-registration of the Company as a Private Limited Company by the Name of Cambridge Innovation Capital Limited	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/2020	United Kingdom	Annual	2	Adopt New Articles of Association	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/2020	United Kingdom	Annual	3	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/2020	United Kingdom	Annual	4	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Refer	For	No	No	No
Cambridge Innovation Capital Plc	22/07/2020	United Kingdom	Annual	5	Authorise the Company to Purchase Deferred Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magazine Luiza SA	22/07/2020	Brazil	Special	1	Ratify Capital Increase without Preemptive Rights Approved at the Oct. 30, 2019 Board Meeting	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	22/07/2020	Brazil	Special	2	Rectify Remuneration of Company's Management Approved at the April 12, 2019, AGM	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	22/07/2020	Brazil	Special	3	Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	22/07/2020	Brazil	Annual	1	Meeting for Preferred Shareholders	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	22/07/2020	Brazil	Annual	1	Elect Rodrigo de Mesquita Pereira as Director Appointed by Preferred Shareholder	None	Liontrust	Abstain	Abstain	No	No	No
Petroleo Brasileiro SA	22/07/2020	Brazil	Annual	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	22/07/2020	Brazil	Annual	3	Elect Daniel Alves Ferreira as Fiscal Council Member and Michele da Silva Gonsales Torres as Alternate Appointed by Preferred Shareholder	None	Liontrust	For	For	No	No	No
Petroleo Brasileiro SA	22/07/2020	Brazil	Annual	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	22/07/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	2	Approve Allocation of Income	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	3	Fix Number of Fiscal Council Members at Five	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.1	Elect Luis Claudio Rapparin Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.2	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.4	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	For	NO POLICY		Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	5.1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	None	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	5.2	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	None	NO POLICY		Abstain	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	6	Elect Luis Claudio Rapparin Soares as Fiscal Council Chairman	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	7	Approve Remuneration of Company's Management	For	NO POLICY		Against	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	NO POLICY		For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	22/07/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	2	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	3	Fix Number of Fiscal Council Members at Five	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.1	Elect Luis Claudio Rapparin Soares as Fiscal Council Member and Carla Alessandra Trematore as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.2	Elect Francisco Silverio Morales Cespede as Fiscal Council Member and Helio Ribeiro Duarte as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.3	Elect Cristina Anne Betts as Fiscal Council Member and Guido Barbosa de Oliveira as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	4.4	Elect Marcelo Curti as Fiscal Council Member and Joao Marcelo Peixoto Torres as Alternate	For	Liontrust	Abstain	Abstain	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	5.1	Elect Reginaldo Ferreira Alexandre as Fiscal Council Member and Walter Luis Bernardes Albertoni as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	5.2	Elect Marcos Tadeu de Siqueira as Fiscal Council Member and Geraldo Affonso Ferreira Filho as Alternate Appointed by Minority Shareholder	None	Liontrust	Abstain	Abstain	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	6	Elect Luis Claudio Rapparin Soares as Fiscal Council Chairman	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	7	Approve Remuneration of Company's Management	For	Liontrust	Against	Against	Yes	No	No
RUMO SA	22/07/2020	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Annual	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	22/07/2020	Brazil	Special	1	Amend Restricted Stock Plan	For	NO POLICY		Against	Yes	No	No
RUMO SA	22/07/2020	Brazil	Special	2	Amend Articles and Consolidate Bylaws	For	NO POLICY		For	No	No	No
RUMO SA	22/07/2020	Brazil	Special	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?	None	NO POLICY		For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	22/07/2020	Brazil	Special	1	Amend Restricted Stock Plan	For	Liontrust	Against	Against	Yes	No	No
RUMO SA	22/07/2020	Brazil	Special	2	Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
RUMO SA	22/07/2020	Brazil	Special	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	4	Amend Performance Share Plan	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	5	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	6	Elect Doug Webb as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	7	Re-elect Jane Griffiths as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	8	Re-elect Xiaozhi Liu as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	9	Re-elect Robert MacLeod as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	10	Re-elect Anna Manz as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	11	Re-elect Chris Mottershead as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	12	Re-elect John O'Higgins as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	13	Re-elect Patrick Thomas as Director	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Johnson Matthey Plc	23/07/2020	United Kingdom	Annual	16	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No

Johnson Matthew Plc	23/07/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Johnson Matthew Plc	23/07/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Johnson Matthew Plc	23/07/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Johnson Matthew Plc	23/07/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Johnson Matthew Plc	23/07/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	5	Re-elect Dr Gerry Murphy as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	6	Re-elect Nick Hampton as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	7	Re-elect Imran Nawaz as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	8	Re-elect Paul Forman as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	9	Re-elect Lars Frederiksen as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	10	Re-elect Anne Minto as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	11	Re-elect Kimberly Nelson as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	12	Re-elect Dr Ajai Puri as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	13	Re-elect Sybella Stanley as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	14	Re-elect Warren Tucker as Director	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	18	Approve Sharesave Plan	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	19	Approve Performance Share Plan	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Tate & Lyle Plc	23/07/2020	United Kingdom	Annual	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Biocon Limited	24/07/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/2020	India	Annual	2	Reelect John Shaw as Director	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/2020	India	Annual	3	Approve Reappointment and Remuneration of Kiran Mazumdar Shaw as Executive Director and Designated as Executive Chairperson	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/2020	India	Annual	4	Approve Appointment of Siddharth Mittal as Managing Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/2020	India	Annual	5	Increase Authorized Share Capital and Amend Memorandum of Association	For	Liontrust	For	For	No	No	No
Biocon Limited	24/07/2020	India	Annual	6	Approve Biocon Restricted Stock Unit Long Term Incentive Plan FY 2020-24 and Grant Restricted Stock Unit to Eligible Employees	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/2020	India	Annual	7	Approve Grant of Restricted Stock Units to Employees of Present and Future Subsidiary Company(ies) under Biocon Restricted Stock Unit Lone Term Incentive Plan FY 2020-24	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Biocon Limited	24/07/2020	India	Annual	8	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PayPoint Plc	24/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	5	Elect Ben Wishart as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	6	Re-elect Gill Barr as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	17	Amend Restricted Share Plan	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PayPoint Plc	24/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	5	Elect Ben Wishart as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	6	Re-elect Gill Barr as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	7	Re-elect Giles Kerr as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
PayPoint Plc	24/07/2020	United Kingdom	Annual	8	Re-elect Rakesh Sharma as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	9	Re-elect Nick Wiles as Director	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
PayPoint Plc	24/07/2020	United Kingdom	Annual	17	Amend Restricted Share Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Persistent Systems Limited	24/07/2020	India	Annual	1	Accept Unconsolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/2020	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/2020	India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/2020	India	Annual	4	Reelect Thomas Kendra as Director	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/2020	India	Annual	5	Reelect Sunil Sapre as Director and Reappointment and Remuneration of Sunil Sapre as Executive Director	For	Liontrust	For	For	No	No	No
Persistent Systems Limited	24/07/2020	India	Annual	6	Approve Walker ChandioK & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No

Persistent Systems Limited	24/07/2020	India	Annual	7	Approve Reappointment and Remuneration of Anand Deshpande as Chairman and Managing Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Persistent Systems Limited	24/07/2020	India	Annual	8	Elect Praveen Kadle as Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	4	Re-elect Sir David Higgins as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	5	Re-elect Steve Mogford as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	6	Re-elect Mark Clare as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	7	Re-elect Brian May as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	8	Re-elect Stephen Carter as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	9	Re-elect Alison Goligher as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	10	Re-elect Paulette Rowe as Director	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
United Utilities Group Plc	24/07/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magazine Luiza SA	27/07/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	2	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	3	Fix Number of Directors at Seven	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	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?	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	5	Elect Directors	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	6	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Liontrust	Against	Against	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	7	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 7, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.1	Percentage of Votes to Be Assigned - Elect Luiza Helena Trajano Inacio Rodrigues as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.2	Percentage of Votes to Be Assigned - Elect Marcelo Jose Ferreira e Silva as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.3	Percentage of Votes to Be Assigned - Elect Carlos Renato Donzelli as Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.4	Percentage of Votes to Be Assigned - Elect Jose Paschoal Rossetti as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.5	Percentage of Votes to Be Assigned - Elect Betania Tanure de Barros as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.6	Percentage of Votes to Be Assigned - Elect Silvio Romero de Lemos Meira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	8.7	Percentage of Votes to Be Assigned - Elect Ines Correa de Souza as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Magazine Luiza SA	27/07/2020	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?	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	10	Elect Fiscal Council Members	For	Liontrust	Abstain	Abstain	Yes	No	No
Magazine Luiza SA	27/07/2020	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?	None	Liontrust	Against	Against	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	12	Elect Eduardo Christovam Galdi Mestieri as Fiscal Council Member and Thiago Costa Jacinto as Alternate Appointed by Minority Shareholder	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	13	As an Ordinary Shareholder, Would You Like to Request a Separate Election of a Member of the Fiscal Council, Under the Terms of Article 161 of the Brazilian Corporate Law?	None	Liontrust	For	For	No	No	No
Magazine Luiza SA	27/07/2020	Brazil	Annual	14	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	3	Re-elect Sir Peter Gershon as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	4	Re-elect John Pettigrew as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	5	Re-elect Andy Aaz as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	6	Re-elect Nicola Shaw as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	7	Re-elect Mark Williamson as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	8	Re-elect Jonathan Dawson as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	9	Re-elect Therese Esperdy as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	10	Re-elect Paul Golby as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	11	Elect Liz Hewitt as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	12	Re-elect Amanda Mesler as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	13	Re-elect Earl Shipp as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	14	Re-elect Jonathan Silver as Director	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	15	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	18	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	20	Reapprove Share Incentive Plan	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	21	Reapprove Sharesave Plan	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	22	Approve Increase in Borrowing Limit	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	23	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	25	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
National Grid Plc	27/07/2020	United Kingdom	Annual	26	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspired Energy Plc	28/07/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Conditional Placing and Open Offer	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Conditional Placing and Open Offer	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/2020	United Kingdom	Special	3	Authorise Issue of Equity in Connection with the Contingent Consideration	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/2020	United Kingdom	Special	4	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspired Energy Plc	28/07/2020	United Kingdom	Special	5	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	2	Approve Capital Budget	For	Liontrust	For	For	No	No	No

Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	3	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	4.1	Elect Maria Salete Garcia Pinheiroas as Fiscal Council Member and Manuel Luiz da Silva Araujo as Alternate	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	4.2	Elect Joao Verner Juenemann as Fiscal Council Member and Maria Carmen Westerlund Montero as Alternate	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	5	Approve Remuneration of Company's Management and Fiscal Council	For	Liontrust	Against	Against	Yes	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Annual	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Petrobras Distribuidora SA	28/07/2020	Brazil	Special	1	Amend Articles and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Special	2	Approve Revision of the Remuneration Structure of Company's Management	For	Liontrust	Against	Against	Yes	No	No
Petrobras Distribuidora SA	28/07/2020	Brazil	Special	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?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Syncona Ltd.	28/07/2020	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	2	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	4	Re-elect Melanie Gee as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Syncona Ltd.	28/07/2020	Guernsey	Annual	5	Re-elect Thomas Henderson as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	6	Re-elect Rob Hutchinson as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	7	Re-elect Nigel Keen as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	8	Elect Kemal Malik as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	9	Re-elect Nicholas Moss as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	10	Re-elect Gian Piero Reverberi as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	11	Re-elect Ellen Strahman as Director	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	13	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Syncona Ltd.	28/07/2020	Guernsey	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	2	Elect Jean-Francois van Boxmeer as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	3	Re-elect Gerard Kleisterlee as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	4	Re-elect Nick Read as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	5	Re-elect Margherita Della Valle as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	6	Re-elect Sir Crispin Davis as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	7	Re-elect Michel Demare as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	8	Re-elect Dame Clara Furse as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	9	Re-elect Valerie Gooding as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	10	Re-elect Renee James as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	11	Re-elect Maria Amparo Moraleda Martinez as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	12	Re-elect Sanjiv Ahuja as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	13	Re-elect David Thodey as Director	For	Liontrust	Against	Against	Yes	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	14	Re-elect David Nish as Director	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	15	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	16	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	17	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	18	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	19	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	24	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Vodafone Group Plc	28/07/2020	United Kingdom	Annual	26	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	29/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	4	Re-elect Geoff Barnes as Director	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	5	Authorise the Company to Use Electronic Communications	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	Against	Yes	No	No
CML Microsystems Plc	29/07/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	29/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	2	Re-elect Mark Cropper as Director	For	ISS	Abstain	Abstain	Yes	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	3	Re-elect Jim Sharp as Director	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	4	Elect Lindsey Scott as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	5	Re-elect Karl Watson as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	6	Re-elect Stephen Adams as Director	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	7	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	9	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
James Cropper PLC	29/07/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	1	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.1	Elect Director Luis Frias	For	Liontrust	Withhold	Withhold	Yes	No	No
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.2	Elect Director Maria Judith de Brito	For	Liontrust	Withhold	Withhold	Yes	No	No
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.3	Elect Director Eduardo Alcaro	For	Liontrust	Withhold	Withhold	Yes	No	No
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.4	Elect Director Noemia Mayumi Fukugauti Gushikien	For	Liontrust	For	For	No	No	No
PaqSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.5	Elect Director Cleveland Prates Teixeira	For	Liontrust	For	For	No	No	No

PagSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.6	Elect Director Marcia Nogueira de Mello	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	2.7	Elect Director Ricardo Dutra da Silva	For	Liontrust	Withhold	Withhold	Yes	No	No
PagSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	3	Amend Restricted Stock Plan	For	Liontrust	For	For	No	No	No
PagSeguro Digital Ltd.	29/07/2020	Cayman Islands	Annual	4	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
TerraForm Power, Inc.	29/07/2020	USA	Annual	1	Approve Merger Agreement	For	Liontrust	Refer	For	No	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	2a	Elect Director Brian Lawson	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	2b	Elect Director Carolyn Burke	For	Liontrust	For	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/2020	USA	Annual	2c	Elect Director Christian S. Fong	For	Liontrust	For	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/2020	USA	Annual	2d	Elect Director Harry Goldgut	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	2e	Elect Director Richard Legault	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	2f	Elect Director Mark McFarland	For	Liontrust	For	Against	Yes	Yes	Yes
TerraForm Power, Inc.	29/07/2020	USA	Annual	2g	Elect Director Sachin Shah	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
TerraForm Power, Inc.	29/07/2020	USA	Annual	5	Adjourn Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/07/2020	Brazil	Annual	1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	1.2	Elect Jose Guimaraes Monforte as Independent Director	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed In Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	6	Approve Allocation of Income and Dividends	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	7	Approve Remuneration of Company's Management	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	9	Approve Remuneration of Audit Committee Members	For	NO POLICY		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/07/2020	Brazil	Annual	1.1	Elect Joaquim Jose Xavier da Silveira as Independent Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	1.2	Elect Jose Guimaraes Monforte as Independent Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed In Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	3.1	Percentage of Votes to Be Assigned - Elect Joaquim Jose Xavier da Silveira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	3.2	Percentage of Votes to Be Assigned - Elect Jose Guimaraes Monforte as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.1	Elect Paulo Antonio Spencer Uebel as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.2	Elect Samuel Yoshiaki Oliveira Kinoshita as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.3	Elect Lena Oliveira de Carvalho as Alternate Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	4.4	Elect Rodrigo Brandao de Almeida as Alternate Fiscal Council Member	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	5	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2019	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	6	Approve Allocation of Income and Dividends	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	7	Approve Remuneration of Company's Management	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	8	Approve Remuneration of Fiscal Council Members	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Annual	9	Approve Remuneration of Audit Committee Members	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/07/2020	Brazil	Special	1	Authorize Capitalization of Reserves	For	NO POLICY		For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Special	2	Amend Articles	For	NO POLICY		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/07/2020	Brazil	Special	1	Authorize Capitalization of Reserves	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	30/07/2020	Brazil	Special	2	Amend Articles	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	30/07/2020	Japan	Annual	1.1	Elect Director Ihara, Katsumi	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.2	Elect Director Ravi Venkatesan	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.3	Elect Director Cynthia Carroll	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.4	Elect Director Joe Harlan	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.5	Elect Director George Buckley	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.6	Elect Director Louise Pentland	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.7	Elect Director Mochizuki, Harufumi	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Hitachi Ltd.	30/07/2020	Japan	Annual	1.8	Elect Director Yamamoto, Takatoshi	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.9	Elect Director Yoshihara, Hiroaki	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.10	Elect Director Helmuth Ludwig	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.11	Elect Director Seki, Hideaki	For	Liontrust	Against	Against	Yes	No	Yes
Hitachi Ltd.	30/07/2020	Japan	Annual	1.12	Elect Director Nakanishi, Hiroaki	For	Liontrust	For	For	No	No	No
Hitachi Ltd.	30/07/2020	Japan	Annual	1.13	Elect Director Higashihara, Toshiaki	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/07/2020	India	Annual	1.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	2	Approve Dividend	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	3	Reelect Renu Sud Karnad as Director	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	4	Approve Reappointment and Remuneration of Renu Sud Karnad as Managing Director	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	5	Approve Reappointment and Remuneration of V. Srinivasa Rangan as Whole-Time Director Designated as Executive Director	For	Liontrust	Against	Against	Yes	No	Yes
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	6	Approve Related Party Transactions with HDFC Bank Limited	For	Liontrust	Refer	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	7	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	For	Liontrust	For	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	8	Approve Sale of Shares Held in HDFC Life Insurance Company Limited	For	Liontrust	Refer	For	No	No	No
Housing Development Finance Corporation Limited	30/07/2020	India	Annual	9	Approve Sale of Shares Held in HDFC ERGO General Insurance Company Limited	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	30/07/2020	Japan	Annual	1.1	Elect Director Okubo, Hiroshi	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	30/07/2020	Japan	Annual	1.2	Elect Director Miyazawa, Hideaki	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.3	Elect Director Ukai, Eiichi	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.4	Elect Director Shiratori, Toshinori	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	30/07/2020	Japan	Annual	1.5	Elect Director Egami, Masaki	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.6	Elect Director Ohashi, Keiji	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.7	Elect Director Tsuda, Noboru	For	Liontrust	Against	Against	Yes	No	Yes
NTN Corp.	30/07/2020	Japan	Annual	1.8	Elect Director Kawahara, Koji	For	Liontrust	Against	Against	Yes	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.9	Elect Director Kawakami, Ryo	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.10	Elect Director Nishimura, Tomonori	For	Liontrust	For	For	No	No	No
NTN Corp.	30/07/2020	Japan	Annual	1.11	Elect Director Komatsu, Yuriva	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Torrent Pharmaceuticals Limited	30/07/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/2020	India	Annual	2	Confirm Interim Dividend (Including Special Dividend)	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/2020	India	Annual	3	Reelect Chaitanya Dutt as Director	For	Liontrust	Against	Against	Yes	No	No
Torrent Pharmaceuticals Limited	30/07/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Torrent Pharmaceuticals Limited	30/07/2020	India	Annual	5	Approve Payment of Commission to Sudhir Mehta as Chairman Emeritus	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	31/07/2020	India	Court		Court-Ordered Meeting for Shareholders		Liontrust					
Bharti Airtel Limited	31/07/2020	India	Court	1	Approve Composite Scheme of Arrangement	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cyient Limited	31/07/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Cyient Limited	31/07/2020	India	Annual	2	Reelect Krishna Bodanapu as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Cyient Limited	31/07/2020	India	Annual	3	Approve Appointment and Remuneration of B.V.R. Mohan Reddy as Executive Chairman	For	Liontrust	Against	Against	Yes	No	Yes
Cyient Limited	31/07/2020	India	Annual	4	Appoint B. Ashok Reddy as Advisor	For	Liontrust	For	For	No	No	No
Cyient Limited	31/07/2020	India	Annual	5	Approve Increase in Aggregate Investment Limits of Non-Residents	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ltd.	31/07/2020	Guernsey	Special	1	Amend Articles of Incorporation Re: Article 8.1.9	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	31/07/2020	Guernsey	Special	2	Amend Articles of Incorporation Re: Article 2.6.11	For	Liontrust	For	For	No	No	No
Raven Property Group Ltd.	31/07/2020	Guernsey	Special	3	Approve Re-designation of All Issued Convertible Preference Shares into Ordinary Shares and Preference Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	31/07/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	3	Re-elect Tony Roper as Director	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	4	Re-elect Helen Clarkson as Director	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	5	Re-elect Christopher Knowles as Director	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	7	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	8	Approve Company's Dividend Policy	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	10	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
SDCL Energy Efficiency Income Trust Plc	31/07/2020	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Toshiba Corp.	31/07/2020	Japan	Annual	1	Amend Articles to Restore Shareholder Authority to Vote on Share Buybacks - Restore Shareholder Authority to Vote on Income Allocation	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.1	Elect Director Tsunakawa, Satoshi	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.2	Elect Director Kurumatan, Nobuaki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.3	Elect Director Furuta, Yuki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.4	Elect Director Ota, Junji	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.5	Elect Director Kobavashi, Nobuyuki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.6	Elect Director Yamauchi, Takashi	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.7	Elect Director Fujimori, Yoshiaki	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.8	Elect Director Paul J. Brough	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.9	Elect Director Ayako Hirota Weissman	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.10	Elect Director Jerome Thomas Black	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.11	Elect Director George Raymond Zage III	For	Liontrust	For	For	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	2.12	Elect Director Nagayama, Osamu	For	Liontrust	Against	Against	Yes	No	Yes
Toshiba Corp.	31/07/2020	Japan	Annual	3.1	Elect Shareholder Director Nominee Allen Chu	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	3.2	Elect Shareholder Director Nominee Shimizu, Yuya	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	4.1	Elect Shareholder Director Nominee Takeuchi, Akira	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	4.2	Elect Shareholder Director Nominee Sugiyama, Tadaaki	Against	Liontrust	Refer	Against	No	No	No
Toshiba Corp.	31/07/2020	Japan	Annual	4.3	Elect Shareholder Director Nominee Imai, Yoichiro	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	31/07/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Weichai Power Co., Ltd.	31/07/2020	China	Special	1	Approve Grant of the Guarantees by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cello Health Plc	03/08/2020	United Kingdom	Special	1	Approve Matters Relating to the Recommended Cash Acquisition of Cello Health plc by Pharma Value Demonstration Bidco Limited	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Cello Health Plc	03/08/2020	United Kingdom	Court		Court Meeting		ISS					
Cello Health Plc	03/08/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	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 Rec</b>	<b>Voting Policy</b>	<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	04/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/2020	India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/2020	India	Annual	3	Reelect Pirosha Godrej as Director	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/2020	India	Annual	4	Reelect Tanya Dubash as Director	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/2020	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Godrej Consumer Products Limited	04/08/2020	India	Annual	6	Approve Appointment and Remuneration of Nisaba Godrej as Managing Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Qiwí Plc	04/08/2020	Cyprus	Annual		Meeting for ADR Holders		Liontrust					
Qiwí Plc	04/08/2020	Cyprus	Annual	A.1	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Qiwí Plc	04/08/2020	Cyprus	Annual	A.2	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Qiwí Plc	04/08/2020	Cyprus	Annual	B.1	Ratify Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Qiwí Plc	04/08/2020	Cyprus	Annual	B.2	Approve Remuneration of External Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Qiwí Plc	04/08/2020	Cyprus	Annual		Elect Directors by Cumulative Voting		Liontrust					

Qiwi Plc	04/08/2020	Cyprus	Annual	C.1.A	Elect Alexey Marey as Director	None	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.1.B	Elect Elena Titova as Director	None	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.1.C	Elect Marcus James Rhodes as Director	None	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.2.A	Elect Boris Kim as Director	None	Liontrust	Against	Against	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.2.B	Elect Nadiya Cherkasova as Director	None	Liontrust	Against	Against	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.2.C	Elect Sergey Solonin as Director	None	Liontrust	Against	Against	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	C.2.D	Elect Tatiana Zharkova as Director	None	Liontrust	Against	Against	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	D.1	Approve Remuneration of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual	D.2	Approve Remuneration of Executive Directors	For	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual		Class B Shareholders		Liontrust					
Qiwi Plc	04/08/2020	Cyprus	Annual	E.i	Eliminate Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Qiwi Plc	04/08/2020	Cyprus	Annual		General Meeting		Liontrust					
Qiwi Plc	04/08/2020	Cyprus	Annual	E.ii	Eliminate Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	05/08/2020	Canada	Special	1.1	Elect Director John Billowits	For	Liontrust	Withhold	Withhold	Yes	No	No
Constellation Software Inc.	05/08/2020	Canada	Special	1.2	Elect Director Donna Parr	For	Liontrust	For	For	No	No	No
Constellation Software Inc.	05/08/2020	Canada	Special	1.3	Elect Director Andrew Pastor	For	Liontrust	Withhold	Withhold	Yes	No	No
Constellation Software Inc.	05/08/2020	Canada	Special	1.4	Elect Director Barry Symons	For	Liontrust	Withhold	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Perspecta Inc.	05/08/2020	USA	Annual	1a	Elect Director Sanju K. Bansal	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1b	Elect Director Sondra L. Barbour	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1c	Elect Director John M. Curtis	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Perspecta Inc.	05/08/2020	USA	Annual	1d	Elect Director Lisa S. Disbrow	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1e	Elect Director Glenn A. Eisenberg	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1f	Elect Director Pamela O. Kimmet	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1g	Elect Director Ramzi M. Musallam	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1h	Elect Director Philip O. Nolan	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1i	Elect Director Betty J. Sapp	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	1j	Elect Director Michael E. Ventling	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	2	Ratify Deloitte & Touche as Auditors	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Perspecta Inc.	05/08/2020	USA	Annual	4	Approve Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Xilinx, Inc.	05/08/2020	USA	Annual	1.1	Elect Director Dennis Segers	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.2	Elect Director Raman K. Chitkara	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.3	Elect Director Saar Gillai	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.4	Elect Director Ronald S. Jankov	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.5	Elect Director Mary Louise Krakauer	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.6	Elect Director Thomas H. Lee	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.7	Elect Director Jon A. Olson	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.8	Elect Director Victor Peng	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	1.9	Elect Director Elizabeth W. Vanderslice	For	Liontrust	Against	Against	Yes	No	Yes
Xilinx, Inc.	05/08/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Xilinx, Inc.	05/08/2020	USA	Annual	3	Ratify Ernst & Young LLP as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	06/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/2020	India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/2020	India	Annual	3	Reelect Rajiv R Lulla as Director	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/2020	India	Annual	5	Approve Reappointment and Remuneration of Vir S Advani as Vice Chairman & Managing Director	For	Liontrust	For	For	No	No	No
Blue Star Limited	06/08/2020	India	Annual	6	Approve Reappointment and Remuneration of B Thagarajan as Managing Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	4	Re-elect John Lythall as Director	For	ISS	Against	Against	Yes	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	5	Re-elect Mark Boxall as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	6	Elect Monika Biddulph as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	7	Elect Charles Irvine as Director	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	9	Authorise Issue of Equity	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
D4t4 Solutions Plc	06/08/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	06/08/2020	USA	Annual	1a	Elect Director Leonard S. Coleman	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	06/08/2020	USA	Annual	1b	Elect Director Jay C. Hoag	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1c	Elect Director Jeffrey T. Huber	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1d	Elect Director Lawrence F. Probst, III	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1e	Elect Director Talbott Roche	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1f	Elect Director Richard A. Simonson	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1g	Elect Director Luis A. Ubias	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Electronic Arts Inc.	06/08/2020	USA	Annual	1h	Elect Director Heidi J. Ueberroth	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	1i	Elect Director Andrew Wilson	For	Liontrust	For	For	No	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
Electronic Arts Inc.	06/08/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Electronic Arts Inc.	06/08/2020	USA	Annual	4	Provide Right to Act by Written Consent	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual		Meeting for ADR Holders		Liontrust					
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	1	Elect Director Gary J. Woitaszek	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	2	Elect Director Satoshi Okada	For	Liontrust	Against	Against	Yes	No	No
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	3	Ratify KPMG Huazhen LLP as Auditors	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
GDS Holdings Limited	06/08/2020	Cayman Islands	Annual	6	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No

Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	3a	Elect Tou Kit Vai as Director	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	3b	Elect Chan Yue Kwong, Michael as Director	For	Liontrust	Against	Against	Yes	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	3c	Elect Sze Kwok Wing, Nigel as Director	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	3d	Authorize Board to Fix Remuneration of Directors	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	Against	Against	Yes	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	6	Authorize Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
Pacific Textiles Holdings Limited	06/08/2020	Cayman Islands	Annual	7	Authorize Reissuance of Repurchased Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sudarshan Chemical Industries Limited	06/08/2020	India	Special		Postal Ballot		Liontrust					
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	1	Approve Grant of Stock Appreciation Rights to Employees / Directors of the Company Under the Sudarshan Chemical Industries Limited Stock Appreciation Rihts Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	2	Approve Grant of Stock Appreciation Rights to Employees / Directors of the Subsidiary Company(ies) Under the Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	3	Approve Trust Route for Implementation of Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	4	Approve Grant of Stock Appreciation Rights to Employees / Directors of the Company and its Subsidiaries by way of Secondary Acquisition by Trust Under the Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	5	Approve Provision of Money for Share Repurchase by the Trust / Trustees for the Benefit of Employees Under the Sudarshan Chemical Industries Limited Stock Appreciation Rights Plan 2020, Employee Stock Option Plan 2018, and any Future Plans	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	6	Approve Increase in Borrowing Limits	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	06/08/2020	India	Special	7	Approve Increase in Limit for Pledging of Assets for Debt	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	07/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/2020	India	Annual	2	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/2020	India	Annual	3	Reelect Ajay C. Mehta as Director	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/2020	India	Annual	4	Elect Dileep Choksi as Director	For	Liontrust	For	For	No	No	No
Deepak Nitrite Limited	07/08/2020	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	09/08/2020	India	Special		Postal Ballot		Liontrust					
ICICI Bank Limited	09/08/2020	India	Special	1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
8x8, Inc.	10/08/2020	USA	Annual	1.1	Elect Director Bryan R. Martin	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.2	Elect Director Vikram Verma	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.3	Elect Director Eric Salzman	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.4	Elect Director Jaswinder Pal Singh	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.5	Elect Director Vladimir Jacimovic	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.6	Elect Director Monique Bonner	For	Liontrust	Withhold	Withhold	Yes	No	Yes
8x8, Inc.	10/08/2020	USA	Annual	1.7	Elect Director Todd Ford	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	1.8	Elect Director Elizabeth Theophille	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	2	Ratify Moss Adams LLP as Auditors	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	3	Amend Qualified Employee Stock Purchase Plan	For	Liontrust	For	For	No	No	No
8x8, Inc.	10/08/2020	USA	Annual	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GB Group Plc	10/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	2	Elect Natalie Gammon as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	3	Re-elect David Rasche as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	4	Re-elect Christopher Clark as Director	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	5	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	6	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
GB Group Plc	10/08/2020	United Kingdom	Annual	12	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	11/08/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
adidas AG	11/08/2020	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
adidas AG	11/08/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
adidas AG	11/08/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
adidas AG	11/08/2020	Germany	Annual	5	Amend Articles Re: Electronic Participation	For	Liontrust	For	For	No	No	No
adidas AG	11/08/2020	Germany	Annual	6	Elect Christian Klein to the Supervisory Board	For	Liontrust	For	For	No	No	No
adidas AG	11/08/2020	Germany	Annual	7	Ratify KPMG AG as Auditors for Fiscal 2020	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	12/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	4	Re-elect Gregor Alexander as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	5	Re-elect Sue Bruce as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	6	Re-elect Tony Cocker as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	7	Re-elect Crawford Gillies as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	8	Re-elect Richard Gillingwater as Director	For	Liontrust	Against	Against	Yes	No	Yes
SSE Plc	12/08/2020	United Kingdom	Annual	9	Re-elect Peter Lynas as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	10	Re-elect Helen Mahy as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	11	Re-elect Alistair Phillips-Davies as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	12	Re-elect Martin Pibworth as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	13	Re-elect Melanie Smith as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	14	Elect Angela Strank as Director	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	15	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SSE Plc	12/08/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No

SSE Plc	12/08/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Castings PLC	13/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	3	Re-elect Brian Cooke as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	4	Re-elect Adam Vicary as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	5	Re-elect Steve Mant as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	6	Re-elect Alec Jones as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	7	Re-elect Andrew Eastgate as Director	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	8	Approve Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	9	Approve Remuneration Report	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	10	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	11	Approve Restricted Share Plan	For	ISS	Against	Against	Yes	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Castings PLC	13/08/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	13/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/2020	India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/2020	India	Annual	3	Reelect Subramanian Sarma as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	4	Reelect Sunita Sharma as Director	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/2020	India	Annual	5	Reelect A.M Naik as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	6	Approve A.M Naik to Continue Office as Non-Executive Director	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/2020	India	Annual	7	Elect Sudhindra Vasantrao as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	8	Elect T. Madhava Das as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	9	Approve Reappointment and Remuneration of D.K Sen as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	10	Approve Appointment and Remuneration of Subramanian Sarma as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	11	Approve Appointment and Remuneration of Sudhindra Vasantrao Desai as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	12	Approve Appointment and Remuneration of T. Madhava Das as Whole-Time Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Larsen & Toubro Limited	13/08/2020	India	Annual	14	Approve Deloitte Haskins & Sells LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Larsen & Toubro Limited	13/08/2020	India	Annual	15	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	13/08/2020	New Zealand	Annual	1	Authorize Board to Fix Remuneration of the Auditors	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/2020	New Zealand	Annual	2	Elect Lee Hutton as Director	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/2020	New Zealand	Annual	3	Elect Rod Drury as Director	For	Liontrust	For	For	No	No	No
Xero Limited	13/08/2020	New Zealand	Annual	4	Elect Mark Cross as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Everbright International Limited	14/08/2020	Hong Kong	Special	1	Approve Change of English Name and Chinese Name of the Company	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	14/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/2020	India	Annual	2	Reelect Vishakha Mulye as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	14/08/2020	India	Annual	3	Approve Walker ChandioK & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/2020	India	Annual	4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/2020	India	Annual	5	Approve Reappointment and Remuneration of Vishakha Mulye as Wholetime Director (Designated as Executive Director)	For	Liontrust	Abstain	Abstain	Yes	No	Yes
ICICI Bank Limited	14/08/2020	India	Annual	6	Reelect Girish Chandra Chaturvedi as Independent Director	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/2020	India	Annual	7	Approve Reappointment and Remuneration of Girish Chandra Chaturvedi as Non-Executive (part-time) Chairman	For	Liontrust	For	For	No	No	No
ICICI Bank Limited	14/08/2020	India	Annual	8	Approve Shifting of Registered Office of the Company and Amend Memorandum of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	17/08/2020	United Kingdom	Special	1	Authorise of Equitv in Connection with the Placing	For	ISS	For	For	No	No	No
Frenkel Topping Group Plc	17/08/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing	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 Rec</b>	<b>Voting Policy</b>	<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	18/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	18/08/2020	India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/2020	India	Annual	3	Reelect Gopal Vittal as Director	For	Liontrust	For	For	No	No	No
Bharti Airtel Limited	18/08/2020	India	Annual	4	Reelect Shishir Priyadarshi as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Bharti Airtel Limited	18/08/2020	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	2	Reelect Dipak Gupta as Director	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	4	Reelect Prakash Apte as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	5	Approve Reappointment and Remuneration of Uday S. Kotak as Managing Director & CEO	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	6	Approve Reappointment and Remuneration of Dipak Gupta as Whole-Time Director Designated as Joint Managing Director	For	Liontrust	For	For	No	No	No
Kotak Mahindra Bank Limited	18/08/2020	India	Annual	7	Authorize Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polvus PJSC	18/08/2020	Russia	Annual		Meeting for ADR/GDR Holders	For	Liontrust					
Polvus PJSC	18/08/2020	Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 244.75 per Share	For	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual		Elect Nine Directors by Cumulative Voting	For	Liontrust					
Polvus PJSC	18/08/2020	Russia	Annual	3.1	Elect Maria Gordon as Director	None	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.2	Elect Pavel Grachev as Director	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.3	Elect Edward Dowling as Director	None	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.4	Elect Said Kerimov as Director	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.5	Elect Sergei Nosov as Director	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.6	Elect Vladimir Polin as Director	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.7	Elect Kent Potter as Director	None	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.8	Elect Mikhail Stiskin as Director	None	Liontrust	Against	Against	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	3.9	Elect William Champion as Director	None	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	4	Ratify FinExperiza as Auditor	For	Liontrust	For	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	5	Approve Related-Party Transactions	For	Liontrust	Refer	For	No	No	No
Polvus PJSC	18/08/2020	Russia	Annual	6	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No

Polyus PJSC	18/08/2020	Russia	Annual	7	Approve New Edition of Regulations on Remuneration of Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	18/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	3	Re-elect Roger Cornick as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	4	Re-elect Paul Edwards as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	5	Re-elect Paul Hogarth as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	6	Re-elect Lothar Mentel as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	7	Re-elect Christopher Poll as Director	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	8	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	9	Approve Final Dividend	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	11	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tatton Asset Management Plc	18/08/2020	United Kingdom	Annual	14	Adopt New Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<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.	21/08/2020	South Africa	Annual		Ordinary Resolutions		Liontrust					
Naspers Ltd.	21/08/2020	South Africa	Annual	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	2	Approve Dividends for N Ordinary and A Ordinary Shares	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	4.1	Elect Manisha Girotra as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	4.2	Elect Ying Xu as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	5.1	Re-elect Don Eriksson as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	5.2	Re-elect Mark Sorour as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	5.3	Re-elect Emilie Choi as Director	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	5.4	Re-elect Rachel Jafta as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	6.1	Re-elect Don Eriksson as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	6.2	Re-elect Rachel Jafta as Member of the Audit Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	6.3	Elect Manisha Girotra as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	6.4	Elect Steve Pacak as Member of the Audit Committee	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	7	Approve Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	8	Approve Implementation of the Remuneration Policy	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	9	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	13	Place Authorised but Unissued Shares under Control of Directors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	14	Authorise Board to Issue Shares for Cash	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	15	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual		Special Resolutions		Liontrust					
Naspers Ltd.	21/08/2020	South Africa	Annual	1.1	Approve Fees of the Board Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.2	Approve Fees of the Board Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.3	Approve Fees of the Audit Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.4	Approve Fees of the Audit Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.5	Approve Fees of the Risk Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.6	Approve Fees of the Risk Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.9	Approve Fees of the Nomination Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.10	Approve Fees of the Nomination Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	4	Authorise Repurchase of N Ordinary Shares	For	Liontrust	For	For	No	No	No
Naspers Ltd.	21/08/2020	South Africa	Annual	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Naspers Ltd.	21/08/2020	South Africa	Annual	6	Authorise Repurchase of A Ordinary Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Navin Fluorine International Limited	21/08/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	21/08/2020	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	For	Liontrust	For	For	No	No	No
Navin Fluorine International Limited	21/08/2020	India	Annual	3	Reelect T.M.M. Nambiar as Director	For	Liontrust	Against	Against	Yes	No	Yes
Navin Fluorine International Limited	21/08/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/08/2020	Brazil	Special	1	Approve Increase in Authorized Capital	For	NO POLICY		For	No	No	No
RUMO SA	21/08/2020	Brazil	Special	2	Amend Article 6 to Reflect Changes in Capital and Consolidate Bylaws	For	NO POLICY		For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	21/08/2020	Brazil	Special	1	Approve Increase in Authorized Capital	For	Liontrust	For	For	No	No	No
RUMO SA	21/08/2020	Brazil	Special	2	Amend Article 6 to Reflect Changes in Capital and Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	25/08/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	3	Re-elect Angus MacSween as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	4	Re-elect Ian Steele as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	5	Elect Reece Donovan as Director	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	6	Approve Final Dividend	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
iomart Group Plc	25/08/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No

iomart Group Plc	25/08/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	26/08/2020	Brazil	Special	1	Elect Sofia de Fatima Esteves as Independent Director	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/2020	Brazil	Special	2	Amend Article 3 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/2020	Brazil	Special	3	Amend Article 5 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
Banco BTG Pactual SA	26/08/2020	Brazil	Special	4	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/08/2020	Ireland	Court		Court Meeting		Liontrust					
Willis Towers Watson Public Limited Company	26/08/2020	Ireland	Court	1	Approve Scheme of Arrangement	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	26/08/2020	Ireland	Special	1	Approve Scheme of Arrangement	For	Liontrust	Refer	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/2020	Ireland	Special	2	Amend Articles	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/2020	Ireland	Special	3	Advisory Vote on Golden Parachutes	For	Liontrust	For	For	No	No	No
Willis Towers Watson Public Limited Company	26/08/2020	Ireland	Special	4	Adjourn Meeting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Deutsche Post AG	27/08/2020	Germanv	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust					
Deutsche Post AG	27/08/2020	Germanv	Annual	2	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germanv	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germanv	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germanv	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	For	Liontrust	Against	Against	Yes	No	Yes
Deutsche Post AG	27/08/2020	Germanv	Annual	6.1	Elect Joerg Kukies to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Post AG	27/08/2020	Germany	Annual	6.2	Elect Lawrence Rosen to the Supervisory Board	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Deutsche Post AG	27/08/2020	Germany	Annual	7	Approve Stock Option Plan for Key Employees; Approve Creation of EUR 12 Million Pool of Conditional Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germany	Annual	8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Billion; Approve Creation of EUR 40 Million Pool of Capital to Guarantee Conversion Rights	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germanv	Annual	9.1	Amend Articles Re: Online Participation	For	Liontrust	For	For	No	No	No
Deutsche Post AG	27/08/2020	Germany	Annual	9.2	Amend Articles Re: Interim Dividend	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/08/2020	India	Annual	1a	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	1b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	2	Confirm Interim Dividend and Declare Final Dividend	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	3	Reelect Israel Makov as Director	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	4	Reelect Sudhir V. Valia as Director	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Sun Pharmaceutical Industries Limited	27/08/2020	India	Annual	6	Approve Payment of Remuneration to Dilip S. Shanghvi as Managing Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Indian Energy Exchange Limited	28/08/2020	India	Annual	1.a	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/2020	India	Annual	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/2020	India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/2020	India	Annual	3	Reelect Gautam Dalmia as Director	For	Liontrust	Against	Against	Yes	No	Yes
Indian Energy Exchange Limited	28/08/2020	India	Annual	4	Elect Amit Garg as Director	For	Liontrust	For	For	No	No	No
Indian Energy Exchange Limited	28/08/2020	India	Annual	5	Approve Payment of Commission to Satyanarayan Goel as Non-Executive Chairman	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
K3 Business Technology Group Plc	28/08/2020	United Kingdom	Special	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	28/08/2020	United Kingdom	Special	2	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
K3 Business Technology Group Plc	28/08/2020	United Kingdom	Special	3	Authorise Board to Fix Remuneration of Auditors	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Severstal PAO	28/08/2020	Russia	Special		Meeting for GDR Holders		Liontrust					
Severstal PAO	28/08/2020	Russia	Special	1	Approve Interim Dividends of RUB 15.44 per Share for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anima Holding SA	31/08/2020	Brazil	Special	1	Ratify Aquisiç�o de Centro de Ensino Superior de Vespasiano Ltda. by Brasil Educacao S/A	For	Liontrust	Refer	For	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special	2	Ratify Aquisiç�o de CEG - Centro de Educacao Superior de Guanambi S.A. by Insegnare Educacional S/A	For	Liontrust	Refer	For	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special	3.1	Elect Jose Afonso Alves Castanheira as Independent Director	For	Liontrust	For	For	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special	3.2	Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	For	Liontrust	For	For	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Liontrust	Abstain	Abstain	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special		APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 4, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes		Liontrust					
Anima Holding SA	31/08/2020	Brazil	Special	5.1	Percentage of Votes to Be Assigned - Elect Jose Afonso Alves Castanheira as Independent Director	None	Liontrust	Abstain	Abstain	No	No	No
Anima Holding SA	31/08/2020	Brazil	Special	5.2	Percentage of Votes to Be Assigned - Elect Paula Alexandra de Oliveira Goncalves Bellizia as Independent Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Evonik Industries AG	31/08/2020	Germany	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)		Liontrust					
Evonik Industries AG	31/08/2020	Germany	Annual	2	Approve Allocation of Income and Dividends of EUR 0.58 per Share	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germany	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germany	Annual	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020; Ratify KPMG AG as Auditors for Interim Financial Statements 2021	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germanv	Annual	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germanv	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
Evonik Industries AG	31/08/2020	Germanv	Annual	8	Approve Remuneration of Supervisory Board	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	2	Re-elect Andrew Wass as Director	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	3	Re-elect Dean Murray as Director	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	4	Appoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
GearMusic (Holdings) Plc	01/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<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.	03/09/2020	Guernsey	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	3	Re-elect Richard Morse as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	4	Re-elect Richard Ramsay as Director	For	Liontrust	For	For	No	No	No

JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	5	Re-elect Peter Neville as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	6	Re-elect Hans Rieks as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	7	Elect Stephanie Coxon as Director	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	8	Ratify Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	10	Ratify Past Interim Dividends	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	11	Approve Scrip Dividend	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	12	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
JLEN Environmental Assets Group Ltd.	03/09/2020	Guernsey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Liontrust	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	3	Re-elect Glyn Barker as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	4	Re-elect Rob Perrins as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	5	Re-elect Richard Stearn as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	6	Re-elect Karl Whiteman as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	7	Re-elect Sean Ellis as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	8	Re-elect Sir John Armit as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	9	Re-elect Dame Alison Nimmo as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	10	Re-elect Veronica Wadley as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	11	Re-elect Adrian Li as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	12	Re-elect Andy Myers as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	13	Re-elect Diana Brightmore-Armour as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	14	Re-elect Justin Tibaldi as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	15	Re-elect Paul Vallone as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	16	Re-elect Peter Vernon as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	17	Re-elect Rachel Downey as Director	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	18	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	20	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	23	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	24	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Berkeley Group Holdings Plc	04/09/2020	United Kingdom	Annual	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	04/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	4	Re-elect Paul Walker as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	5	Re-elect Andrew Williams as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	6	Re-elect Adam Meyers as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	7	Re-elect Daniela Barone Soares as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	8	Re-elect Roy Twite as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	9	Re-elect Tony Rice as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	10	Re-elect Carole Cran as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	11	Re-elect Jo Harlow as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	12	Re-elect Jennifer Ward as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	13	Re-elect Marc Ronchetti as Director	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	22	Adopt New Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<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	04/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	4	Re-elect Paul Walker as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	5	Re-elect Andrew Williams as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	6	Re-elect Adam Meyers as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	7	Re-elect Daniela Barone Soares as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	8	Re-elect Roy Twite as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	9	Re-elect Tony Rice as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	10	Re-elect Carole Cran as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	11	Re-elect Jo Harlow as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	12	Re-elect Jennifer Ward as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	13	Re-elect Marc Ronchetti as Director	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	15	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	20	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Halma Plc	04/09/2020	United Kingdom	Annual	22	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	3	Reelect A. Vij as Director	For	Liontrust	For	For	No	No	No

Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	4	Approve Change of Status of P. R. Rathi as Director Liable to Retire by Rotation	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	5	Elect A. N. Rathi as Director	For	Liontrust	For	For	No	No	No
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	6	Reelect S. A. Panse as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sudarshan Chemical Industries Limited	04/09/2020	India	Annual	7	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Consolidated Airlines Group SA	07/09/2020	Spain	Annual	1	Approve Consolidated and Standalone Financial Statements	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	2	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	3	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	4	Reappoint Ernst & Young SL as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	5	Appoint KPMG Auditores SL as Auditors	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	6	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7a	Re-elect Antonio Vazquez as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7b	Re-elect Margaret Ewing as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7c	Re-elect Javier Ferran as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7d	Re-elect Stephen Gunning as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7e	Re-elect Deborah Kerr as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7f	Re-elect Maria Fernanda Mejia as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7e	Re-elect Emilio Saracho as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7h	Re-elect Nicola Shaw as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7i	Re-elect Alberto Terol as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7j	Elect Luis Gallego as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7k	Elect Giles Agutter as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7l	Elect Robin Phillips as Director	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	7m	Fix Number of Directors	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	8	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	9	Amend Articles and the Sole Additional Provision of the Corporate Bylaws	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	10	Approve Reduction in Share Capital by Reducing the Par Value of the Shares	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	11	Authorise Market Purchase of Shares	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	13	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	14	Authorise Issue of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	15	Approve Share Capital Increase	For	Liontrust	Refer	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	16	Authorise Company to Call EGM with 15 Days' Notice	For	Liontrust	For	For	No	No	No
International Consolidated Airlines Group SA	07/09/2020	Spain	Annual	17	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ramco Cements Limited	07/09/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The Ramco Cements Limited	07/09/2020	India	Annual	2	Reelect P. R. Venketrama Raja as Director	For	Liontrust	Against	Against	Yes	No	Yes
The Ramco Cements Limited	07/09/2020	India	Annual	3	Elect M.S. Krishnan as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
The Ramco Cements Limited	07/09/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Totally Plc	07/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	3	Re-elect Lisa Barter-Ng as Director	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	4	Re-elect Gloria Cooke as Director	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	5	Reappoint RPG Crouch Chapman LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Totally Plc	07/09/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	08/09/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Subscription Shares	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/2020	United Kingdom	Special	2	Approve the EBT Buy-back Agreement	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/2020	United Kingdom	Special	3	Approve the Watrium Buy-back Agreement	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	08/09/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Subscription Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DS Smith Plc	08/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	4	Re-elect Gareth Davis as Director	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/2020	United Kingdom	Annual	5	Re-elect Milles Roberts as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	6	Re-elect Adrian Marsh as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	7	Elect Celia Baxter as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	8	Elect Geoff Drabble as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	9	Elect Alina Kessel as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	10	Re-elect David Robbie as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	11	Re-elect Louise Smalley as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	12	Re-elect Rupert Soames as Director	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	13	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/2020	United Kingdom	Annual	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
DS Smith Plc	08/09/2020	United Kingdom	Annual	15	Approve Sharesave Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	16	Approve Stock Purchase Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	17	Approve the French Schedule to the Performance Share Plan	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	18	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
DS Smith Plc	08/09/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	08/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	2	Re-elect Neil Carson as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	3	Re-elect Ian Barkshire as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	4	Re-elect Gavin Hill as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	5	Re-elect Stephen Blair as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	6	Re-elect Mary Waldner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	7	Re-elect Thomas Geitner as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	8	Re-elect Richard Friend as Director	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	9	Elect Alison Wood as Director	For	Liontrust	For	For	No	No	No



Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	10	Appoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	12	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	13	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Oxford Instruments Plc	08/09/2020	United Kingdom	Annual	19	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	5	Re-elect Tom Cross Brown as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	6	Re-elect Alan Bannatyne as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	7	Re-elect Ben Bramhall as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	8	Re-elect Paul Cuff as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	9	Re-elect Sarah Ing as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	10	Re-elect Snehal Shah as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	11	Re-elect Margaret Snowdon as Director	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	12	Reappoint BDO LLP as Auditors	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
XPS Pensions Group Plc	08/09/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	09/09/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
China Merchants Bank Co., Ltd.	09/09/2020	China	Special	1	Elect Miao Jianmin as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	09/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	5	Re-elect Gary Marsh as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	6	Re-elect Peter James as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	7	Elect Nigel Rogers as Director	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	11	Approve Long-term Incentive Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	12	Approve Company Share Option Plan	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	13	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Solid State Plc	09/09/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	4	Re-elect David Shearer as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	5	Re-elect Russell Down as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	6	Re-elect Bob Contreras as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	7	Re-elect Rob Barclay as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	8	Re-elect Rhian Bartlett as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	9	Re-elect David Garman as Director	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Speedy Hire Plc	10/09/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Aeroflot-Russian Airlines PJSC	11/09/2020	Russia	Special	1	Determine Quantity, Nominal Value, Category, and Rights of Company's Shares	For	Liontrust	Refer	For	No	No	No
Aeroflot-Russian Airlines PJSC	11/09/2020	Russia	Special	2	Amend Charter Re: Authorized Capital	For	Liontrust	Refer	For	No	No	No
Aeroflot-Russian Airlines PJSC	11/09/2020	Russia	Special	3	Approve Increase in Share Capital via Issuance of Shares	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tele2 AB	11/09/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	6	Approve Extraordinary Dividends of SEK 3.50 Per Share	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	7.a	Approve Equity Plan Financing	For	Liontrust	For	For	No	No	No
Tele2 AB	11/09/2020	Sweden	Special	7.b	Approve Alternative Equity Plan Financing	For	Liontrust	Against	Against	Yes	No	No
Tele2 AB	11/09/2020	Sweden	Special	8	Approve Performance Based Share Plan LTI 2020 for CEO Kjell Morten Johnsen	For	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Divi's Laboratories Limited	14/09/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Divi's Laboratories Limited	14/09/2020	India	Annual	2	Confirm Interim Dividend as Dividend	For	Liontrust	For	For	No	No	No
Divi's Laboratories Limited	14/09/2020	India	Annual	3	Reelect N.V. Ramana as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Divi's Laboratories Limited	14/09/2020	India	Annual	4	Reelect Madhusudana Rao Divi as Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	15/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No

Cohort Plc	15/09/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	3	Re-elect Simon Walther as Director	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	4	Re-elect Jeff Perrin as Director	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	5	Appoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	10	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Cohort Plc	15/09/2020	United Kingdom	Annual	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<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	16/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	3	Re-elect Guy Millward as Director	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	4	Re-elect David Coghan as Director	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Eckoh Plc	16/09/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Embracer Group AB	16/09/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Embracer Group AB	16/09/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	6	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	7	Receive Presentation on Business Activities		Liontrust					
Embracer Group AB	16/09/2020	Sweden	Annual	8	Receive Financial Statements and Statutory Reports		Liontrust					
Embracer Group AB	16/09/2020	Sweden	Annual	9.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	9.b	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	9.c	Approve Discharge of Board and President	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	10	Determine Number of Members (7) and Deputy Members (0) of Board; Determine Number of Auditors (1) and Deputy Auditors (0)	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	11	Approve Remuneration of Directors in the Aggregate Amount of SEK 1.55 Million; Approve Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	12	Reelect David Gardner, Ulf Hjalmarsson, Jacob Jonmyren, Matthew Karch, Erik Stenberg, Kicki Wallje-Lund (Chair) and Lars Wingefors as Directors; Ratify Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	13	Amend Articles Re: Participation at General Meeting	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	14	Approve Creation of Pool of Capital without Preemptive Rights	For	Liontrust	For	For	No	No	No
Embracer Group AB	16/09/2020	Sweden	Annual	15	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	16/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	2	Re-elect Klaas van der Leest as Director	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	3	Re-elect Royston Hoggarth as Director	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	4	Re-elect Jacques Tredoux as Director	For	ISS	Against	Against	Yes	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Intercede Group Plc	16/09/2020	United Kingdom	Annual	9	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.1	Elect Director Russell D. Ball	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.2	Elect Director Aline Cote	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.3	Elect Director Jill V. Gardiner	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.4	Elect Director Johannes F. (Ricus) Grimbeek	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.5	Elect Director Dan Isserow	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.6	Elect Director Nickola (Nick) Popovic	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	1.7	Elect Director Richard Williams	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Trevall Mining Corporation	16/09/2020	Canada	Annual	3	Advisory Vote on Executive Compensation Approach	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	17/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	5	Re-elect June Felix as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	6	Re-elect Sally-Ann Hibberd as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	7	Re-elect Malcolm Le May as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	8	Re-elect Bridget Messer as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	9	Re-elect Jonathan Moulds as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	10	Re-elect Jim Newman as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	11	Re-elect Jon Noble as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	12	Elect Andrew Didham as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	13	Elect Mike McTighe as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	14	Elect Helen Stevenson as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	15	Elect Charlie Rozes as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	16	Elect Rakesh Bhasin as Director	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	17	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	18	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	19	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	22	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
IG Group Holdings Plc	17/09/2020	United Kingdom	Annual	24	Authorise the Appropriation of the Relevant Distributable Profits of the Company and Release Any and All Claims Against its Shareholders, Directors and Former Directors in Respect of the Relevant Dividends	For	Liontrust	For	For	No	No	No

Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
NIKE, Inc.	17/09/2020	USA	Annual	1a	Elect Director Alan B. Graf, Jr.	For	Liontrust	Withhold	Withhold	Yes	No	Yes
NIKE, Inc.	17/09/2020	USA	Annual	1b	Elect Director Peter B. Henry	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/2020	USA	Annual	1c	Elect Director Michelle A. Peluso	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	Against	Against	Yes	No	No
NIKE, Inc.	17/09/2020	USA	Annual	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
NIKE, Inc.	17/09/2020	USA	Annual	4	Amend Omnibus Stock Plan	For	Liontrust	For	For	No	No	No
NIKE, Inc.	17/09/2020	USA	Annual	5	Report on Political Contributions Disclosure	Against	Liontrust	Refer	For	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
China Longyuan Power Group Corporation Limited	18/09/2020	China	Special	1	Approve General Mandate to Apply for Registration and Issuance of Debt Financing Instruments Overseas	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Pearson Plc	18/09/2020	United Kingdom	Special	1	Amend Remuneration Policy	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Ros Agro Plc	18/09/2020	Cyprus	Special		Meeting for GDR Holders	For	Liontrust			No	No	No
Ros Agro Plc	18/09/2020	Cyprus	Special	1	Appoint Maxim Basov as Chairperson of the Meeting	For	Liontrust	For	For	No	No	No
Ros Agro Plc	18/09/2020	Cyprus	Special	2	Approve Interim Dividend	For	Liontrust	Against	Against	Yes	No	No
Ros Agro Plc	18/09/2020	Cyprus	Special	3	Other Business	For	Liontrust	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	4	Re-elect Adam Power as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	5	Re-elect David Marsh as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	6	Re-elect Paul Hardy as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	7	Re-elect Alistair Taylor as Director	For	ISS	For	For	No	No	No
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	Against	For	No	Yes	Yes
Surgical Innovations Group Plc	18/09/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	For	No	Yes	Yes
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Finolex Industries Limited	19/09/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/2020	India	Annual	2	Confirm Interim Dividend as Final Dividend	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/2020	India	Annual	3	Reelect Anil V. Whabi as Director	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/2020	India	Annual	4	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Finolex Industries Limited	19/09/2020	India	Annual	5	Elect Bhumika L. Batra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/2020	India	Annual	6	Elect Deepak R. Parikh as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/2020	India	Annual	7	Elect Pradeep R. Rathi as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/2020	India	Annual	8	Elect Anami N. Roy as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Finolex Industries Limited	19/09/2020	India	Annual	9	Approve Issuance of Debt Securities Including Non-Convertible Debentures on Private Placement Basis	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
IG Design Group Plc	21/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	2	Re-elect John Charlton as Director	For	ISS	Abstain	Abstain	Yes	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	3	Re-elect Paul Fineman as Director	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
IG Design Group Plc	21/09/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Unilever NV	21/09/2020	Netherlands	Special		Special Meeting Agenda	For	Liontrust			No	No	No
Unilever NV	21/09/2020	Netherlands	Special	1	Amend Articles Re: Unification	For	Liontrust	Refer	For	No	No	No
Unilever NV	21/09/2020	Netherlands	Special	2	Approve Unification	For	Liontrust	Refer	For	No	No	No
Unilever NV	21/09/2020	Netherlands	Special	3	Approve Discharge of Executive Directors	For	Liontrust	For	For	No	No	No
Unilever NV	21/09/2020	Netherlands	Special	4	Approve Discharge of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Trifast Plc	22/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	4	Re-elect Mark Belton as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	5	Re-elect Clare Foster as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	6	Re-elect Scott Mac Meekin as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	7	Re-elect Jonathan Shearman as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	8	Elect Claire Balmforth as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	9	Elect Clive Watson as Director	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	10	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Trifast Plc	22/09/2020	United Kingdom	Annual	17	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	2	Re-elect Nicholas Mustoe as Director	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	3	Re-elect Lyn Rees as Director	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	4	Re-elect Hayden Jeffreys as Director	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	5	Reappoint Saffery Champness LLP as Auditors	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	Against	Against	Yes	No	No
Yourgene Health Plc	22/09/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	Against	Yes	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS
Kainos Group Plc	24/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	3	Re-elect Dr Brendan Mooney as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	4	Re-elect Richard McCann as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	5	Re-elect Paul Gannon as Director	For	ISS	For	For	No	No	No

Kainos Group Plc	24/09/2020	United Kingdom	Annual	6	Re-elect Andy Malpass as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	7	Re-elect Chris Cowan as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	8	Re-elect Tom Burnet as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	9	Elect Katie Davis as Director	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	10	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Kainos Group Plc	24/09/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1a	Elect Director Peter J. Bensen	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1b	Elect Director Charles A. Blixt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1c	Elect Director Robert J. Coviello	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1d	Elect Director Andre J. Hawaux	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1e	Elect Director W.G. Jurgensen	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1f	Elect Director Thomas P. Maurer	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1g	Elect Director Robert A. Niblock	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1h	Elect Director Hala G. Modelmog	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1i	Elect Director Maria Renna Sharpe	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	1j	Elect Director Thomas P. Werner	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Lamb Weston Holdings, Inc.	24/09/2020	USA	Annual	3	Ratify KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	24/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	3	Re-elect Julian Viggers as Director	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	4	Re-elect Dr Jonathan Pell as Director	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	5	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mercia Asset Management Plc	24/09/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
VTB Bank PJSC	24/09/2020	Russia	Annual		Meeting for GDR Holders		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	2	Approve Financial Statements	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	4	Approve Allocation of Undistributed Profit from Previous Years	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	5	Approve Dividends on Common and Preferred Shares	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	6	Approve Dividends on Type 1 Preferred Share	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	7	Approve Remuneration of Directors		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	8	Approve Remuneration of Members of Audit Commission	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	9	Fix Number of Directors at 11	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual		Elect 11 Directors by Cumulative Voting		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	10.1	Elect Matthias Warnig as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.2	Elect Dmitrii Grigorenko as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.3	Elect Yves-Thibault De Silguy as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.4	Elect Mikhail Zadornov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.5	Elect Andrei Kostin as Director		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	10.6	Elect Israfil Aidyn oglu Mammadov as Director	None	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.7	Elect Aleksei Moiseev as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.8	Elect Igor Repin as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.9	Elect Maksim Reshetnikov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.10	Elect Valerii Sidorenko as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	10.11	Elect Aleksandr Sokolov as Director	None	Liontrust	Against	Against	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	11	Fix Number of Audit Commission Members at Five	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	12	Elect Pavel Buchnev, Evgenii Gontmakher, Mikhail Krasnov, Zakhar Sabantsev and Vadim Soskov as Members of Audit Commission	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	13	Ratify Ernst & Young as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
VTB Bank PJSC	24/09/2020	Russia	Annual	14	Approve New Edition of Charter		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	15	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	16	Approve New Edition of Regulations on Management		Liontrust					
VTB Bank PJSC	24/09/2020	Russia	Annual	17	Approve New Edition of Regulations on Audit Commission	For	Liontrust	For	For	No	No	No
VTB Bank PJSC	24/09/2020	Russia	Annual	18	Approve Company's Membership in Big Data Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Machinery Engineering Corporation	25/09/2020	China	Special	1	Elect Ma Jian as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	25/09/2020	China	Special	2	Elect Zhang Zhivu as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	25/09/2020	China	Special	3	Elect Wang Yuqi as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	25/09/2020	China	Special	4	Elect Zhang Hong as Supervisor	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	1	Accept Financial Statements and Statutory Reports for Fiscal 2019/2020		Liontrust					
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	3	Approve Discharge of Personally Liable Partner for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	5	Approve Discharge of Shareholders' Committee for Fiscal 2019/2020	For	Liontrust	For	For	No	No	No
HELLA GmbH & Co. KGaA	25/09/2020	Germany	Annual	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020/2021	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	25/09/2020	Cayman Islands	Annual		Meeting for ADR Holders		Liontrust					
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1a	Elect William Lei Ding as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1b	Elect Alice Yu-Fen Cheng as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1c	Elect Denny Ting Bun Lee as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1d	Elect Joseph Tze Kay Tong as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1e	Elect Lun Feng as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1f	Elect Michael Man Kit Leung as Director	For	Liontrust	For	For	No	No	No
NetEase, Inc.	25/09/2020	Cayman Islands	Annual	1g	Elect Michael Sui Bau Tong as Director	For	Liontrust	For	For	No	No	No

NetEase, Inc.	25/09/2020	Cayman Islands	Annual	2	Approve Appointment of PricewaterhouseCoopers Zhong Tian LLP and PricewaterhouseCoopers as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Sberbank Russia PJSC	25/09/2020	Russia	Annual		Meeting for ADR/GDR Holders		Liontrust					
Sberbank Russia PJSC	25/09/2020	Russia	Annual	1	Approve Annual Report	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	2	Approve Allocation of Income and Dividends of RUB 18.70 per Ordinary Share and RUB 18.70 per Preferred Share	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	3	Ratify PricewaterhouseCoopers as Auditor	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Sberbank Russia PJSC	25/09/2020	Russia	Annual		Elect 14 Directors by Cumulative Voting		Liontrust					
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.1	Elect Esko Tapani Aho as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.2	Elect Leonid Boguslavskii as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.3	Elect Herman Gref as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.4	Elect Bella Zlatkis as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.5	Elect Sergei Ignatav as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.6	Elect Mikhail Kovalchuk as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.7	Elect Vladimir Kolychev as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.8	Elect Nikolai Kudriavtsev as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.9	Elect Aleksandr Kuleshov as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.10	Elect Gennadii Melikian as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.11	Elect Maksim Oreshkin as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.12	Elect Anton Siluanov as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.13	Elect Dmitrii Chernyshenko as Director	None	Liontrust	Against	Against	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	4.14	Elect Nadya Wells as Director	None	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	5	Approve Related-Party Transaction Re: Liability Insurance for Directors, Executives, and Company	For	Liontrust	For	For	No	No	No
Sberbank Russia PJSC	25/09/2020	Russia	Annual	6	Amend Charter	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Country Garden Services Holdings Company Limited	28/09/2020	Cayman Islands	Special	1	Adopt Share Option Scheme	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	28/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	5	Elect Melissa Bethell as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	6	Re-elect Javier Ferran as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	7	Re-elect Susan Kilsby as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	8	Re-elect Lady Mendelssohn as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	9	Re-elect Ivan Menezes as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	10	Re-elect Kathryn Mikells as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	11	Re-elect Alan Stewart as Director	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	16	Amend Diageo 2001 Share Incentive Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	17	Approve Diageo 2020 Sharesave Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	18	Approve Diageo Deferred Bonus Share Plan	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	19	Authorise the Company to Establish International Share Plans	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	23	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	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 Rec</b>	<b>Voting Policy</b>	<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	28/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	5	Elect Melissa Bethell as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	6	Re-elect Javier Ferran as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	7	Re-elect Susan Kilsby as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	8	Re-elect Lady Mendelssohn as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	9	Re-elect Ivan Menezes as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	10	Re-elect Kathryn Mikells as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	11	Re-elect Alan Stewart as Director	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	16	Amend Diageo 2001 Share Incentive Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	17	Approve Diageo 2020 Sharesave Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	18	Approve Diageo Deferred Bonus Share Plan	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	19	Authorise the Company to Establish International Share Plans	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	20	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	21	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	23	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Diageo Plc	28/09/2020	United Kingdom	Annual	24	Authorise 2019 Share Buy-backs and Employee Benefit and Share Ownership Trust Transactions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Light SA	28/09/2020	Brazil	Special	1	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	For	Liontrust	For	For	No	No	No
Light SA	28/09/2020	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
Light SA	28/09/2020	Brazil	Special	3	Elect Firmino Ferreira Sampaio Neto as Independent Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Air New Zealand Limited	29/09/2020	New Zealand	Annual	1	Elect Linda Jenkinson as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/2020	New Zealand	Annual	2	Elect Laurissa Cooney as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/2020	New Zealand	Annual	3	Elect Dean Bracewell as Director	For	Liontrust	For	For	No	No	No
Air New Zealand Limited	29/09/2020	New Zealand	Annual	4	Elect Larry De Shon as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brickability Group Plc	29/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Abstain	Abstain	Yes	No	No

Brickability Group Plc	29/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	3	Elect Alan Simpson as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	4	Elect Stuart Overend as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	5	Elect John Richards as Director	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	6	Elect Clive Norman as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	7	Elect David Simpson as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	8	Elect Giles Beale as Director	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	9	Appoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	11	Approve Final Dividend	For	ISS	Abstain	Abstain	Yes	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Brickability Group Plc	29/09/2020	United Kingdom	Annual	16	Approve Matters Relating to the Ratification of Interim Dividend	None	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 Rec</b>	<b>Voting Policy</b>	<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	29/09/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	Liontrust	Refer	For	No	No	No
Greencoat UK Wind Plc	29/09/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	Liontrust	Refer	For	No	No	No
Greencoat UK Wind Plc	29/09/2020	United Kingdom	Special	3	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Greencoat UK Wind Plc	29/09/2020	United Kingdom	Special	4	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
HCL Technologies Limited	29/09/2020	India	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	29/09/2020	India	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
HCL Technologies Limited	29/09/2020	India	Annual	3	Reelect Roshni Nadar Malhotra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/2020	India	Annual	4	Elect Mohan Chellappa as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/2020	India	Annual	5	Elect Simon John England as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/2020	India	Annual	6	Elect Shikhar Neelkamal Malhotra as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
HCL Technologies Limited	29/09/2020	India	Annual	7	Reelect Thomas Sieber as Director	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
IMobile Plc	29/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	2	Re-elect Charles Allwood as Director	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	3	Re-elect Simon Blagden as Director	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	4	Appoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
IMobile Plc	29/09/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Meituan Dianping	29/09/2020	Cayman Islands	Special	1a	Approve Change of English Name and Adopt Chinese Name as Dual Foreign Name of the Company	For	Liontrust	For	For	No	No	No
Meituan Dianping	29/09/2020	Cayman Islands	Special	1b	Authorize Board to Deal with All Matters in Relation to the Change of English Name and Adoption of Chinese Name as Dual Foreign Name of the Company	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	29/09/2020	India	Annual	1	Accept Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/2020	India	Annual	2	Accept Consolidated Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/2020	India	Annual	3	Confirm Interim Dividend	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/2020	India	Annual	4	Reelect Noaman Razack as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Prestige Estates Projects Limited	29/09/2020	India	Annual	5	Approve Remuneration of Cost Auditors	For	Liontrust	For	For	No	No	No
Prestige Estates Projects Limited	29/09/2020	India	Annual	6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Ltd.	29/09/2020	Guernsey	Special	1	Approve Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	29/09/2020	Japan	Annual	1	Approve Allocation of Income, with a Final Dividend of JPY 100	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	2	Approve Accounting Transfers	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.1	Elect Director Nishio, Yasuji	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.2	Elect Director Shimaoka, Gaku	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.3	Elect Director Asai, Koichiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.4	Elect Director Yagi, Takeshi	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.5	Elect Director Hagiwara, Toshihiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.6	Elect Director Watabe, Tsunehiro	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.7	Elect Director Yamada, Kazuhiko	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	3.8	Elect Director Sakamoto, Harumi	For	Liontrust	For	For	No	No	No
TechnoPro Holdings, Inc.	29/09/2020	Japan	Annual	4	Appoint Statutory Auditor Tanabe, Rumiko	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	2	Reappoint Crowe U.K. LLP as Auditors	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	3	Elect Craig Wilson as Director	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	4	Elect Andy Lovett as Director	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	5	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
AdEPT Technology Group Plc	30/09/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual		Meeting for ADR Holders	For	Liontrust					
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual	1	Amend Articles of Association	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual	2.1	Elect Maggie Wei Wu as Director	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual	2.2	Elect Kabir Misra as Director	For	Liontrust	Against	Against	Yes	No	No
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual	2.3	Elect Walter Teh Ming Kwauk as Director	For	Liontrust	For	For	No	No	No
Alibaba Group Holding Limited	30/09/2020	Cayman Islands	Annual	3	Ratify PricewaterhouseCoopers as Auditors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	5	Appoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	7	Re-elect Steven Parkin as Director	For	ISS	For	For	No	No	No

Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	8	Re-elect Antony Mannix as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	9	Re-elect David Hodkin as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	10	Re-elect Stuart Watson as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	11	Elect Constantino Rocos as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	12	Elect Christine Cross as Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	13	Re-elect Stuart Watson as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	14	Elect Constantino Rocos as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	15	Elect Christine Cross as Independent Director	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Clipper Logistics Plc	30/09/2020	United Kingdom	Annual	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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 Rec</b>	<b>Voting Policy</b>	<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	30/09/2020	United Kingdom	Annual		This Meeting is Originally Scheduled on 30 June 2020		Liontrust					
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	2	Elect Carl D'Ammassa as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	3	Elect Stephen Greene as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	4	Elect Haakon Stenrod as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	5	Elect John Baines as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	6	Elect Carole Machell as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	7	Elect Mark Stephens as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	8	Elect Thomas Grathwohl as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	9	Elect Gavin Morris as Director	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	10	Appoint Deloitte as Auditors	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	11	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Distribution Finance Capital Holdings Plc	30/09/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/09/2020	United Kingdom	Special	1	Adopt New Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marlowe Plc	30/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	2	Reappoint Grant Thornton UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	4	Re-elect Alexander Dacre as Director	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Marlowe Plc	30/09/2020	United Kingdom	Annual	7	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	2	Approve Company's Membership in Open Network Technologies	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	3	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	4	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Mobile TeleSystems PJSC	30/09/2020	Russia	Special		Meeting for ADR Holders		Liontrust					
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	1	Approve Interim Dividends of RUB 8.93 per Share for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	2	Approve Company's Membership in Open Network Technologies	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	3	Approve New Edition of Regulations on Board of Directors	For	Liontrust	For	For	No	No	No
Mobile TeleSystems PJSC	30/09/2020	Russia	Special	4	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
NOVATEK JSC	30/09/2020	Russia	Special		Meeting for GDR Holders		Liontrust					
NOVATEK JSC	30/09/2020	Russia	Special	1	Approve Interim Dividends of RUB 11.82 per Share for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PIK Group PJSC	30/09/2020	Russia	Annual	1	Approve Annual Report and Financial Statements	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.1	Elect Iurii Ilin as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.2	Elect William Gregor Mowat as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.3	Elect Dmitrii Timofeev as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.4	Elect Iliia Balandin as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.5	Elect Sergei Gordeev as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.6	Elect Aleksei Blantin as Director	None	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.7	Elect Zumrud Rustamova as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.8	Elect Julian Simmonds as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	3.9	Elect Aleksei Karpenko as Director	None	Liontrust	Against	Against	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual		Elect Members of Audit Commission		Liontrust					
PIK Group PJSC	30/09/2020	Russia	Annual	4.1	Elect Elena Molchanova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	4.2	Elect Marina Gurianova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	4.3	Elect Anna Antonova as Member of Audit Commission	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	5	Ratify AOC as RAS Auditor	For	Liontrust	For	For	No	No	No
PIK Group PJSC	30/09/2020	Russia	Annual	6	Approve New Edition of Regulations on Remuneration of Directors and Audit Commission Members	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polvus PJSC	30/09/2020	Russia	Special	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Polvus PJSC	30/09/2020	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
Polvus PJSC	30/09/2020	Russia	Special	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	30/09/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	4	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	5	Re-elect Sir David McMurtry as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	6	Re-elect John Deer as Director	For	ISS	Against	Against	Yes	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	7	Re-elect Will Lee as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	8	Re-elect Allen Roberts as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	9	Re-elect Carol Chesney as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	10	Re-elect Catherine Glickman as Director	For	ISS	For	For	No	No	No

Renishaw Plc	30/09/2020	United Kingdom	Annual	11	Re-elect Sir David Grant as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	12	Re-elect John Jeans as Director	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	13	Reappoint Ernst & Young LLP as Auditors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	14	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Renishaw Plc	30/09/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tatneft PJSC	30/09/2020	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
Tatneft PJSC	30/09/2020	Russia	Special	1	Approve Interim Dividends for First Six Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	06/10/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Issue	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	3	Authorise Issue of Equity Pursuant to the Placing Programme	For	Liontrust	For	For	No	No	No
Aquila European Renewables Income Fund Plc	06/10/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing Programme	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magazine Luiza SA	07/10/2020	Brazil	Special	1	Approve 4-for-1 Stock Split	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	07/10/2020	Brazil	Special	2	Amend Articles 5 and 7 to Reflect Changes in Share Capital and Authorized Capital Respectively	For	Liontrust	For	For	No	No	No
Magazine Luiza SA	07/10/2020	Brazil	Special	3	Authorize Executives to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	1	Approve Directors' Fees	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	2	Approve Directors' Remuneration (Excluding Directors' Fees) from October 5, 2019 Until the Next AGM in 2020	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	3	Approve Directors' Remuneration (Excluding Directors' Fees) from October 9, 2020 Until the Next AGM in 2021	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	4	Elect Kalsom Binti Abd. Rahman as Director	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	5	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Liontrust	For	For	No	No	No
Bermaz Auto Berhad	08/10/2020	Malaysia	Annual	7	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	08/10/2020	Spain	Annual	1	Approve Standalone Financial Statements, Allocation of Income, and Dividend Payment for Class B Shares	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	2	Approve Consolidated Financial Statements	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	3	Approve Non-Financial Information Statement	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	4	Approve Discharge of Board	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	5	Renew Appointment of KPMG Auditores as Auditor of Standalone Financial Statements and Renew Appointment of Grant Thornton as Co-Auditor	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	6	Renew Appointment of KPMG Auditores as Auditor of Consolidated Financial Statements	For	Liontrust	Against	Against	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.1	Dismiss Luis Isasi Fernandez de Bobadilla as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.2	Elect James Costos as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.3	Reelect Victor Grifols Deu as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.4	Reelect Thomas Glanzmann as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	7.5	Reelect Steven F. Mayer as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Grifols SA	08/10/2020	Spain	Annual	8	Amend Article 16 Re: General Meetings	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	9	Add Article 11.bis of General Meeting Regulations Re: Remote Attendance to General Meetings	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	10	Advisory Vote on Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	08/10/2020	Spain	Annual	11	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Grifols SA	08/10/2020	Spain	Annual	12	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	13	Approve Listing of Class A Shares on NASDAQ; Void Previous Authorization	For	Liontrust	For	For	No	No	No
Grifols SA	08/10/2020	Spain	Annual	14	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	08/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	11	Re-elect Dan Olley as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	12	Re-elect Roger Perkin as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	13	Elect John Troiano as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	14	Elect Andrea Blance as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	15	Elect Moni Mannings as Director	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	ISS	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	21	Amend Sustained Performance Plan 2017	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 Rec</b>	<b>Voting Policy</b>	<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	08/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	7	Re-elect Deanna Oppenheimer as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	8	Re-elect Christopher Hill as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	9	Re-elect Philip Johnson as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	10	Re-elect Shirley Garrood as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	11	Re-elect Dan Olley as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	12	Re-elect Roger Perkin as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	13	Elect John Troiano as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	14	Elect Andrea Blance as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	15	Elect Moni Mannings as Director	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	17	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No



Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
Hargreaves Lansdown Plc	08/10/2020	United Kingdom	Annual	21	Amend Sustained Performance Plan 2017	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
RPM International Inc.	08/10/2020	USA	Annual	1.1	Elect Director Julie A. Lagacy	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.2	Elect Director Robert A. Livingston	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.3	Elect Director Frederick R. Nance	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	1.4	Elect Director William B. Summers, Jr.	For	Liontrust	Withhold	Withhold	Yes	No	Yes
RPM International Inc.	08/10/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
RPM International Inc.	08/10/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Transurban Group Ltd.	08/10/2020	Australia	Annual		Resolutions for Transurban Holdings Limited and Transurban International Limited		Liontrust					
Transurban Group Ltd.	08/10/2020	Australia	Annual	2a	Elect Terence Bowen as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	2b	Elect Neil Chatfield as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	2c	Elect Jane Wilson as Director	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Transurban Group Ltd.	08/10/2020	Australia	Annual		Resolution for Transurban Holdings Limited, Transurban International Limited and Transurban Holding Trust		Liontrust					
Transurban Group Ltd.	08/10/2020	Australia	Annual	4	Approve Grant of Performance Awards to Scott Charlton	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Brickability Group Plc	09/10/2020	United Kingdom	Special		Adjourned AGM Resolutions		ISS					
Brickability Group Plc	09/10/2020	United Kingdom	Special	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Brickability Group Plc	09/10/2020	United Kingdom	Special	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Brickability Group Plc	09/10/2020	United Kingdom	Special	11	Approve Final Dividend	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 Rec</b>	<b>Voting Policy</b>	<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	09/10/2020	United Kingdom	Special	1	Authorise Issue of Equity in Connection with the Proposed Combination of the Company with SDL plc; Approve Employee Benefit Trust	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 Rec</b>	<b>Voting Policy</b>	<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	12/10/2020	United Kingdom	Special	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	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 Rec</b>	<b>Voting Policy</b>	<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	12/10/2020	United Kingdom	Special	1	Approve Matters Relating to the Unification of the Unilever Group under a Single Parent Company	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	12/10/2020	United Kingdom	Court		Court Meeting		ISS					
Unilever Plc	12/10/2020	United Kingdom	Court	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	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 Rec</b>	<b>Voting Policy</b>	<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	12/10/2020	United Kingdom	Court		Court Meeting		Liontrust					
Unilever Plc	12/10/2020	United Kingdom	Court	1	Approve the Cross-Border Merger between Unilever PLC and Unilever N.V.	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Tower Corporation Limited	13/10/2020	China	Special	1	Elect Gao Tongqing as Director and Authorize to Sign on behalf of the Company the Director's Service Contract with Gao Tongqing	For	Liontrust	For	For	No	No	No
China Tower Corporation Limited	13/10/2020	China	Special	2	Elect Li Zhangting as Supervisor and Authorize to Sign on behalf of the Company the Director's Service Contract with Li Zhangting	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	2a	Elect Rob Whitfield as Director	For	Liontrust	For	For	No	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	2b	Elect Simon Moutter as Director	For	Liontrust	For	For	No	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	Yes	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Liontrust	Against	Against	Yes	No	No
Commonwealth Bank of Australia	13/10/2020	Australia	Annual	5	Approve the Amendments to the Company's Constitution	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telstra Corporation Limited	13/10/2020	Australia	Annual	3a	Elect Peter R Hearl as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3b	Elect Bridget Loudon as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3c	Elect John P Mullen as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	3d	Elect Elana Rubin as Director	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	4	Adopt New Constitution	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	5a	Approve Grant of Restricted Shares to Andrew Penn	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	5b	Approve Grant of Performance Rights to Andrew Penn	For	Liontrust	For	For	No	No	No
Telstra Corporation Limited	13/10/2020	Australia	Annual	6	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	4	Re-elect John Allan as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	5	Re-elect David Thomas as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	6	Re-elect Steven Boves as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	7	Re-elect Jessica White as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	8	Re-elect Richard Akers as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	9	Re-elect Nina Bibby as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	10	Re-elect Jock Lennox as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	11	Re-elect Sharon White as Director	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	12	Reappoint Deloitte LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	14	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Barratt Developments Plc	14/10/2020	United Kingdom	Annual	19	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CSL Limited	14/10/2020	Australia	Annual	2a	Elect Bruce Brook as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	2b	Elect Carolyn Hewson as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	2c	Elect Pascal Soriot as Director	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
CSL Limited	14/10/2020	Australia	Annual	4	Approve Grant of Performance Share Units to Paul Perreault	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Plc	15/10/2020	United Kingdom	Annual		Management Proposals		Liontrust					
BHP Group Plc	15/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	2	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No

BHP Group Plc	15/10/2020	United Kingdom	Annual	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	7	Approve Remuneration Report for UK Law Purposes	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	8	Approve Remuneration Report for Australian Law Purposes	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	10	Approve Leaving Entitlements	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	11	Elect Xiaoqun Clever as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	12	Elect Gary Goldberg as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	13	Elect Mike Henry as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	14	Elect Christine O'Reilly as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	15	Elect Dion Weisler as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	16	Re-elect Terry Bowen as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	17	Re-elect Malcolm Broomhead as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	18	Re-elect Ian Cockerill as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	19	Re-elect Anita Frew as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	20	Re-elect Susan Kilsby as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	21	Re-elect John Mogford as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	22	Re-elect Ken MacKenzie as Director	For	Liontrust	For	For	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual		Shareholder Proposals		Liontrust					
BHP Group Plc	15/10/2020	United Kingdom	Annual	23	Amend Constitution of BHP Group Limited	Against	Liontrust	Refer	Against	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	24	Adopt Interim Cultural Heritage Protection Measures	Against	Liontrust	Refer	Against	No	No	No
BHP Group Plc	15/10/2020	United Kingdom	Annual	25	Approve Suspension of Memberships of Industry Associations where COVID-19 Related Advocacy is Inconsistent with Paris Agreement Goals	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	3	Re-elect Mark Coombs as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	4	Re-elect Tom Shippey as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	5	Re-elect Clive Adamson as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	6	Re-elect David Bennett as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	7	Re-elect Jennifer Bingham as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	8	Re-elect Dame Anne Pringle as Director	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	9	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	10	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	11	Reappoint KPMG LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	18	Approve Waiver on Tender-Bid Requirement	For	Liontrust	Refer	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Ashmore Group Plc	16/10/2020	United Kingdom	Annual	20	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	16/10/2020	Bermuda	Special	1	Elect Leslie Pierce Diez Canseco as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	3	Elect Charlotte Stranner as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	4	Elect Carl Jackson as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	5	Re-elect Andrew Melbourne as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	6	Re-elect Anthony Ford as Director	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	8	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	9	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
K3 Capital Group Plc	16/10/2020	United Kingdom	Annual	12	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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.	16/10/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	1	Elect Dong Zhenyu as Director	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Liontrust	Against	Against	Yes	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	16/10/2020	China	Special	3	Amend Rules and Procedures Regarding Meetings of Supervisory Committee	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	19/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	3	Re-elect Joanne Lake as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	4	Re-elect Ian Mattioli as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	5	Re-elect Carol Duncumb as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	6	Re-elect Anne Gunther as Director	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	7	Reappoint Deloitte LLP as Auditors	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	8	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	9	Approve Final Dividend	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	10	Approve Extension of the Existing Long Term Incentive Plan for a Period of Two Years	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Mattioli Woods Plc	19/10/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	20/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	2	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	3	Authorise Political Donations and Expenditure	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	4	Authorise Issue of Equity	For	Liontrust	Refer	For	No	No	No

Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	5	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	Refer	For	No	No	No
Oxford Sciences Innovation Plc	20/10/2020	United Kingdom	Annual	6	Approve Long-Term Incentive Plan	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Communications Services Corporation Limited	21/10/2020	China	Special	1	Elect Huang Xiaoping as Director, Authorize Board to Sign on Behalf of the Company the Director's Service Contract with Him and Authorize Board to Fix His Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Elastic N.V.	21/10/2020	Netherlands	Annual	1a	Elect Director Jonathan Chadwick	For	Liontrust	Against	Against	Yes	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	1b	Elect Director Michelangelo Volpi	For	Liontrust	Against	Against	Yes	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	2	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	3	Approve Discharge of Executive Director	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	4	Approve Discharge of Non-Executive Directors	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Liontrust	For	For	No	No	No
Elastic N.V.	21/10/2020	Netherlands	Annual	7	Advisory Vote on Sav on Pay Frequency	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	22/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	2	Elect Nigel Guy as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	3	Elect Geoffrey Rowley as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	4	Elect Jeremy French as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	5	Elect Gavin Jones as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	6	Elect David Adams as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	7	Elect David Chubb as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	8	Elect Claire Balmforth as Director	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	9	Appoint Mazars LLP as Auditors	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
FRP Advisory Group Plc	22/10/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Seagate Technology plc	22/10/2020	Ireland	Annual	1a	Elect Director Mark W. Adams	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1b	Elect Director Judy Bruner	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1c	Elect Director Michael R. Cannon	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1d	Elect Director William T. Coleman	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1e	Elect Director Jay L. Goldmacher	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1f	Elect Director Dylan G. Haegart	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1g	Elect Director Stephen J. Luczo	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1h	Elect Director William D. Mosley	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1i	Elect Director Stephanie Tilenius	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	1j	Elect Director Edward J. Zander	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Seagate Technology plc	22/10/2020	Ireland	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Seagate Technology plc	22/10/2020	Ireland	Annual	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Seagate Technology plc	22/10/2020	Ireland	Annual	4	Determine Price Range for Reissuance of Treasury Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dexus	23/10/2020	Australia	Annual	1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	2	Approve Grant of Performance Rights to Darren Steinberg	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.1	Elect Patrick Allaway as Director	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.2	Elect Richard Sheppard as Director	For	Liontrust	For	For	No	No	No
Dexus	23/10/2020	Australia	Annual	3.3	Elect Peter St George as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	Liontrust	For	For	No	No	No
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	3	Elect Anthony Peter Lombardo as Director	For	Liontrust	Against	Against	Yes	No	Yes
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	4	Elect Lee Ai Mine as Director	For	Liontrust	For	For	No	No	No
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	5	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	Liontrust	For	For	No	No	No
Lendlease Global Commercial REIT	26/10/2020	Singapore	Annual	6	Authorize Share Repurchase Program	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	4	Re-elect Alan Carruthers as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	5	Re-elect Caroline Connellan as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	6	Re-elect Ben Thorpe as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	7	Re-elect Richard Price as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	8	Re-elect John Linwood as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	9	Elect Dagmar Kershaw as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	10	Elect Robert Burgess as Director	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	12	Authorise EU Political Donations and Expenditure	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	Against	For	No	Yes	Yes
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Brooks MacDonald Group Plc	27/10/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Codan Limited	28/10/2020	Australia	Annual	1	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Codan Limited	28/10/2020	Australia	Annual	2	Elect Graeme Barclay as Director	For	Liontrust	For	For	No	No	No
Codan Limited	28/10/2020	Australia	Annual	3	Approve Grant of Performance Rights to Donald McGurk	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Ideagen Plc	28/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	2	Re-elect Barnaby Kent as Director	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	3	Elect Richard Longdon as Director	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	4	Elect Emma Hayes as Director	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	5	Approve Remuneration Report	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	7	Approve Final Dividend	For	ISS	For	For	No	No	No
Ideagen Plc	28/10/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No

Ideagen Plc	28/10/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<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 SpA	28/10/2020	Italy	Annual/Special		Extraordinary Business		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1	Amend Company Bylaws	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2a	Approve Issuance of Convertible Bonds with Warrants Attached with Preemptive Rights	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b	Approve Issuance of Shares for a Private Placement Reserved to Italian and Non-Italian Professional Investors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2c	Authorize Board to Increase Capital to Service Performance Share Schemes	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Ordinary Business		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	1b	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2a	Fix Number of Directors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Appoint Directors (Slate Election) - Choose One of the Following Slates		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.1	Slate 1 Submitted by Management	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2b.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	2c	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Appoint Internal Statutory Auditors (Slate Election) - Choose One of the Following Slates		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.1	Slate 1 Submitted by Banca Mediolanum SpA	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3a.3	Slate 3 Submitted by Bluebell Capital Partners Limited and Novator Capital Limited	None	Liontrust	Against	Against	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Shareholder Proposal Submitted by Banca Mediolanum SpA		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	3b	Approve Internal Auditors' Remuneration	None	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special		Management Proposals		Liontrust					
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4a	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4b	Approve Second Section of the Remuneration Report	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4c	Approve Severance Payments Policy	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	4d	Approve Performance Share Schemes	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Mediobanca SpA	28/10/2020	Italy	Annual/Special	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	2	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	3	Approve Remuneration Report	For	Liontrust	Against	Against	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	4	Approve Remuneration Policy	For	Liontrust	Against	Against	Yes	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	7	Elect Avril Palmer-Baunack as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	8	Elect Mark Butcher as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	9	Re-elect John Pattullo as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	10	Re-elect Philip Vincent as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	11	Elect Martin Ward as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	12	Elect John Davies as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	13	Elect Mark McCafferty as Director	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	18	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Redde Northgate Plc	28/10/2020	United Kingdom	Annual	19	Approve Employee Share Save Scheme	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Thai Oil Public Company Limited	28/10/2020	Thailand	Special	1	Approve Restructure of the Shareholding in Power Business and Entire Business Transfer from Thaioil Power Company Limited	For	Liontrust	Refer	For	No	No	No
Thai Oil Public Company Limited	28/10/2020	Thailand	Special	2	Other Business	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Teladoc Health, Inc.	29/10/2020	USA	Special	1	Issue Shares in Connection with Merger	For	Liontrust	Refer	For	No	No	No
Teladoc Health, Inc.	29/10/2020	USA	Special	2	Increase Authorized Common Stock	For	Liontrust	Refer	For	No	No	No
Teladoc Health, Inc.	29/10/2020	USA	Special	3	Adjourn Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	29/10/2020	Netherlands	Annual		Annual Meeting Agenda		Liontrust					
Yandex NV	29/10/2020	Netherlands	Annual	1	Adopt Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	2	Approve Discharge of Directors	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	3	Reelect Arkady Volozh as Executive Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Yandex NV	29/10/2020	Netherlands	Annual	4	Reelect Mikhail Parakhin as Non-Executive Director	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	5	Approve Cancellation of Outstanding Class C Shares	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	6	Ratify Auditors	For	Liontrust	For	For	No	No	No
Yandex NV	29/10/2020	Netherlands	Annual	7	Grant Board Authority to Issue Class A Shares	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	29/10/2020	Netherlands	Annual	8	Authorize Board to Exclude Preemptive Rights from Share Issuances	For	Liontrust	Against	Against	Yes	No	No
Yandex NV	29/10/2020	Netherlands	Annual	9	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
BAWAG Group AG	30/10/2020	Austria	Annual	1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	For	Liontrust			No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	2	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	3	Approve Discharge of Management Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	4	Approve Discharge of Supervisory Board for Fiscal 2019	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	5	Ratify KPMG Austria GmbH as Auditors for Fiscal 2021	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	6	Amend Articles Re: Shareholders' Right to Delegate Supervisory Board Members	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	7	Approve Remuneration Policy for the Management Board	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	8	Approve Remuneration Policy for the Supervisory Board	For	Liontrust	For	For	No	No	No
BAWAG Group AG	30/10/2020	Austria	Annual	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	3	Elect Roderick Waldie as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	4	Re-elect Michael Ward as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	5	Re-elect Suzanne Thompson as Director	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	6	Appoint MacIntyre Hudson LLP as Auditors	For	ISS	For	For	No	No	No

Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Gateley (Holdings) Plc	30/10/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
GWA Group Limited	30/10/2020	Australia	Annual	1	Elect Jane McKellar as Director	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	2	Elect Richard Thornton as Director	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	4	Approve Grant of Performance Rights to Tim Salt	For	Liontrust	For	For	No	No	No
GWA Group Limited	30/10/2020	Australia	Annual	5	Approve Grant of Performance Rights to Richard Thornton	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
LG Chem Ltd.	30/10/2020	South Korea	Special	1	Approve Split-Off Agreement	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	02/11/2020	Cyprus	Annual	1	Meeting for GDR Holders	<b>Mgmt Rec</b>	<b>Voting Policy</b>	<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	02/11/2020	Cyprus	Annual	1	Accept Consolidated and Standalone Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	02/11/2020	Cyprus	Annual	2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Headhunter Group Plc	02/11/2020	Cyprus	Annual	3	Reelect Director	For	Liontrust	Against	Against	Yes	No	Yes
Headhunter Group Plc	02/11/2020	Cyprus	Annual	4	Approve Director Remuneration	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	03/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Proposed Divestment of London Stock Exchange Group Holdings Italia S.p.A. to Euronext N.V.	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Amcor plc	04/11/2020	Jersey	Annual	1a	Elect Director Graeme Liebelt	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Amcor plc	04/11/2020	Jersev	Annual	1b	Elect Director Armin Meyer	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1c	Elect Director Ronald Delia	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1d	Elect Director Andrea Bertone	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1e	Elect Director Karen Guerra	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1f	Elect Director Nicholas (Tom) Long	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1g	Elect Director Arun Navar	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1h	Elect Director Jeremy Sutcliffe	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	1i	Elect Director David Szczupak	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	2	Elect Director Philip Weaver	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	2	Ratify PricewaterhouseCoopers AG as Auditors	For	Liontrust	For	For	No	No	No
Amcor plc	04/11/2020	Jersev	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KLA Corporation	04/11/2020	USA	Annual	1.1	Elect Director Edward Barnholt	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	04/11/2020	USA	Annual	1.2	Elect Director Robert Calderoni	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.3	Elect Director Jeneanne Hanley	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.4	Elect Director Emiko Higashi	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.5	Elect Director Kevin Kennedy	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.6	Elect Director Gary Moore	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.7	Elect Director Marie Myers	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.8	Elect Director Kiran Patel	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.9	Elect Director Victor Peng	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.10	Elect Director Robert Rango	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	1.11	Elect Director Richard Wallace	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
KLA Corporation	04/11/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
KLA Corporation	04/11/2020	USA	Annual	4	Adopt Proxy Access Right	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Downer EDI Limited	05/11/2020	Australia	Annual	2	Elect Mike Harding as Director	For	Liontrust	Against	Against	Yes	No	Yes
Downer EDI Limited	05/11/2020	Australia	Annual	3	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Downer EDI Limited	05/11/2020	Australia	Annual	4	Approve Grant of Performance Rights to Grant Fenn	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	1	Approve Deloitte Limited as Auditor of the Company and Authorize Board to Fix Their Remuneration	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	2	Elect Paul Berriman as Director	For	Liontrust	For	For	No	No	No
Spark New Zealand Ltd.	06/11/2020	New Zealand	Annual	3	Elect Charles Sitch as Director	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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.	10/11/2020	USA	Annual	1a	Elect Director Charlene Barshefsky	For	Liontrust	Withhold	Withhold	Yes	No	Yes
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1b	Elect Director Wei Sun Christianson	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1c	Elect Director Fabrizio Freda	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1d	Elect Director Jane Lauder	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	1e	Elect Director Leonard A. Lauder	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
The Estee Lauder Companies Inc.	10/11/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1a	Elect Director Peter Bisson	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1b	Elect Director Richard T. Clark	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1c	Elect Director Linnie M. Haynesworth	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1d	Elect Director John P. Jones	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1e	Elect Director Francine S. Katsoudas	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1f	Elect Director Nazzie S. Keane	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1g	Elect Director Thomas J. Lynch	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1h	Elect Director Scott F. Powers	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1i	Elect Director William J. Ready	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1j	Elect Director Carlos A. Rodriguez	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	1k	Elect Director Sandra S. Wijnberg	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Automatic Data Processing, Inc.	11/11/2020	USA	Annual	4	Report on Non-Management Employee Representation on the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Contact Energy Limited	11/11/2020	New Zealand	Annual	1	Elect Robert McDonald as Director	For	Liontrust	For	For	No	No	No
Contact Energy Limited	11/11/2020	New Zealand	Annual	2	Elect Victoria Crone as Director	For	Liontrust	For	For	No	No	No
Contact Energy Limited	11/11/2020	New Zealand	Annual	3	Authorize Board to Fix Remuneration of the Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	12/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust										
China Construction Bank Corporation	12/11/2020	China	Special	1	Elect Lyu Jiajin as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	2	Elect Shao Min as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	3	Elect Liu Fang as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	4	Elect William (Bill) Coen as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	5	Approve Remuneration Distribution and Settlement Plan for Directors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	6	Approve Remuneration Distribution and Settlement Plan for Supervisors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
China Construction Bank Corporation	12/11/2020	China	Special	7	Approve Issuance of Qualified Write-Down Tier 2 Capital Instruments	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	1	Approve Merger Agreement between the Company and Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	2	Approve Merger between the Company and Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	3	Authorize Executives to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	4	Approve Interim Dividends	For	Liontrust	Refer	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	5	Waive Mandatory Offer Requirement for Localiza Rent A Car S.A. (Localiza)	For	Liontrust	Refer	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	6	Amend Article 3 Re: Corporate Purpose	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Companhia de Locacao das Americas	12/11/2020	Brazil	Special	7	Consolidate Bylaws	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Ricardo Plc	12/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	2	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	4	Re-elect Russell King as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	5	Re-elect Jack Boyer as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	6	Re-elect William (Bill) Spencer as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	7	Re-elect Sir Terry Morgan as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	8	Re-elect Ian Gibson as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	9	Re-elect Laurie Bowen as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	10	Re-elect Dave Shemmans as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	11	Re-elect Malin Persson as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	12	Approve Remuneration Report	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	13	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	14	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	15	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Ricardo Plc	12/11/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Wuxi Biologics (Cayman), Inc.	12/11/2020	Cayman Islands	Special	1	Approve Share Subdivision	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	Against	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	3	Re-elect Tim Stacey as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	4	Re-elect Mike Schmidt as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	5	Re-elect Ian Durant as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	6	Re-elect Alison Hutchinson as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	7	Re-elect Jo Boydell as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	8	Re-elect Steve Johnson as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	9	Elect Jane Bednall as Director	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	12	Approve Share Sub-Division	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	13	Authorise the Rights and Restrictions for the Deferred Shares	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	18	Authorise Off-Market Purchase of Deferred Shares	For	Liontrust	For	For	No	No	No	No	No	No	No	No
DFS Furniture Plc	13/11/2020	United Kingdom	Annual	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Weichai Power Co., Ltd.	13/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust										
Weichai Power Co., Ltd.	13/11/2020	China	Special	1	Approve Supplemental Agreement to the Weichai Sale and Processing Services Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	2	Approve Supplemental Agreement to the Weichai Holdings Utilities Services Agreement and Chongqing Weichai Utilities Services and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	3	Approve Supplemental Agreement to the Weichai Heavy Machinery Purchase and Processing Services Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	4	Approve Supplemental Agreement to the Weichai Power Diesel Engines Supply Framework Agreement and the Weichai Yangzhou Diesel Engines Supply Framework Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	5	Approve Supplemental Agreement to the Transmissions Supply Framework Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	6	Approve Supplemental Agreement to the Axles Supply Framework Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	7	Approve Supplemental Agreement to the Weichai Westport Supply Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	8	Approve Supplemental Agreement to the Weichai Westport Purchase Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	9	Approve Supplemental Agreement to the Weichai Westport Logistics Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	10	Approve Supplemental Agreement to the Weichai Westport Leasing Agreement and Relevant New Caps	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	11	Approve Grant of the Guarantee(s) by the Company for the Benefit of Weichai Power Hong Kong International Development Co., Limited in Respect of Certain Loans	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Weichai Power Co., Ltd.	13/11/2020	China	Special	12	Amend Articles of Association	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Embracer Group AB	16/11/2020	Sweden	Special	1	Open Meeting		Liontrust										
Embracer Group AB	16/11/2020	Sweden	Special	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders		Liontrust										
Embracer Group AB	16/11/2020	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting		Liontrust										
Embracer Group AB	16/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	6	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	7	Approve Issuance of Class B Shares of up to 10 Percent of Issued Shares without Preemptive Rights	For	Liontrust	For	For	No	No	No	No	No	No	No	No
Embracer Group AB	16/11/2020	Sweden	Special	8	Close Meeting		Liontrust										
Issuer Name	Meeting Date	Country	Meeting Type	Proposal Number	Proposal Text	Mgmt Rec	Voting Policy	Voting Policy Rec	Vote Instruction	Vote Against Mgmt	Vote Against Policy	Vote Against ISS					
Smiths Group Plc	16/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No	No	No	No	No	No

Smiths Group Plc	16/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	3	Approve Final Dividend	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	4	Elect Pam Cheng as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	5	Elect Karin Hoeing as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	6	Re-elect Sir George Buckley as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	7	Re-elect Dame Ann Dowling as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	8	Re-elect Tanya Fratto as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	9	Re-elect William Seeger as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	10	Re-elect Mark Seligman as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	11	Re-elect John Shipsev as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	12	Re-elect Andrew Reynolds Smith as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	13	Re-elect Noel Tata as Director	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	14	Reappoint KPMG LLP as Auditors	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	15	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	16	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	17	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	19	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	ISS	For	For	No	No	No
Smiths Group Plc	16/11/2020	United Kingdom	Annual	21	Authorise EU Political Donations and Expenditure	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Craneware Plc	17/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	3	Elect William Whitehorn as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	4	Re-elect Keith Neilson as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	5	Re-elect Craig Preston as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	6	Re-elect Colleen Blye as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	7	Re-elect Russ Rudish as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	8	Elect Alistair Erskine as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	9	Elect David Kemp as Director	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	10	Approve Final Dividend	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Craneware Plc	17/11/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	17/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	2	Re-elect Lucy Sharman-Munday as Director	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	3	Re-elect Malcolm Wall as Director	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	4	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Eagle Eye Solutions Group Plc	17/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.1	Elect Director Matthew C. Flanigan	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.2	Elect Director John F. Prim	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.3	Elect Director Thomas H. Wilson, Jr.	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.4	Elect Director Jacques R. Fiegel	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.5	Elect Director Thomas A. Wimsatt	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.6	Elect Director Laura G. Kelly	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.7	Elect Director Shruti S. Miyashiro	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.8	Elect Director Wesley A. Brown	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	1.9	Elect Director David B. Foss	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	3	Eliminate Supermajority Vote Requirement for Acquisition Transactions	For	Liontrust	For	For	No	No	No
Jack Henry & Associates, Inc.	17/11/2020	USA	Annual	4	Ratify PricewaterhouseCoopers, LLP as Auditors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yara International ASA	17/11/2020	Norway	Special	1	Open Meeting: Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
Yara International ASA	17/11/2020	Norway	Special	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Yara International ASA	17/11/2020	Norway	Special	3	Approve Special Dividends of NOK 18 Per Share	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	18/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	2	Re-elect Steve McQuillan as Director	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	3	Re-elect John Clarke as Director	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	4	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	5	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	6	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Avingtrans Plc	18/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<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	18/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	3	Re-elect Fraser McDonald as Director	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	4	Approve Final Dividend	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Beeks Financial Cloud Group Plc	18/11/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1a	Elect Director Leslie A. Brun	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1b	Elect Director Pamela L. Carter	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1c	Elect Director Richard J. Daly	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1d	Elect Director Robert N. Duels	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1e	Elect Director Timothy C. Gokev	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1f	Elect Director Brett A. Keller	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1g	Elect Director Maura A. Markus	For	Liontrust	For	For	No	No	No

Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1h	Elect Director Thomas J. Perna	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1i	Elect Director Alan J. Weber	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	1j	Elect Director Amit K. Zavery	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	For	For	No	No	No
Broadridge Financial Solutions, Inc.	19/11/2020	USA	Annual	4	Report on Political Contributions Disclosure	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	1	Approve Special Dividends	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	2	Authorize Issuance of Non-Convertible Debentures Re: Long-term Loan Operation	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	3	Approve 3-for-1 Stock Split	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	19/11/2020	Brazil	Special	4	Amend Article 6 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	19/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	Abstain	Abstain	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	3	Re-elect Mike Allcock as Director	For	ISS	Abstain	Abstain	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	4	Re-elect Andrew Thorpe as Director	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	5	Re-elect Tony Cooper as Director	For	ISS	Against	Against	Yes	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	6	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	7	Approve Remuneration Report	For	ISS	For	For	No	No	No
FW Thorpe Plc	19/11/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	19/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Cash Acquisition of William Hill plc by Caesars UK Holdings Limited	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
William Hill Plc	19/11/2020	United Kingdom	Court		Court Meeting		Liontrust					
William Hill Plc	19/11/2020	United Kingdom	Court	1	Approve Scheme of Arrangement	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
CNOOC Limited	20/11/2020	Hong Kong	Special	1	Approve Supplemental Agreement and Amendments to the Existing Non-Compete Undertaking and Related Transactions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Euronext NV	20/11/2020	Netherlands	Special		Special Meeting Agenda		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	1	Open Meeting		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	2	Presentation by CEO		Liontrust					
Euronext NV	20/11/2020	Netherlands	Special	3a	Approve Combination	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	3b	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Private Placement)	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	3c	Grant Board Authority to Issue Shares and Restrict/Exclude Preemptive Rights in Connection with the Proposed Combination (Right Issue)	For	Liontrust	Refer	For	No	No	No
Euronext NV	20/11/2020	Netherlands	Special	4	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
KB Financial Group, Inc.	20/11/2020	South Korea	Special		Meeting for ADR Holders		Liontrust					
KB Financial Group, Inc.	20/11/2020	South Korea	Special	1	Elect Yoon Jong Kyoo as Inside Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	2	Elect Hur Yin as Non-Independent Non-Executive Director	For	Liontrust	For	For	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	3	Elect Yun Sun-jin as Outside Director - Shareholder Proposal	Against	Liontrust	Refer	Against	No	No	No
KB Financial Group, Inc.	20/11/2020	South Korea	Special	4	Elect Ryu Young-jae as Outside Director - Shareholder Proposal	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anima Holding SA	23/11/2020	Brazil	Special	1	Amend Article 5 to Reflect Changes in Share Capital	For	Liontrust	For	For	No	No	No
Anima Holding SA	23/11/2020	Brazil	Special	2	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	For	Liontrust	For	For	No	No	No
Anima Holding SA	23/11/2020	Brazil	Special	3	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	23/11/2020	United Kingdom	Special	1	Approve Matters Relating to the Disposal by the Company of the Oil & Gas Division	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Assa Abloy AB	24/11/2020	Sweden	Special	1	Open Meeting		Liontrust					
Assa Abloy AB	24/11/2020	Sweden	Special	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	5.1	Designate Axel Martensson as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	5.2	Designate Marianne Nilsson as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	7	Approve Extra Dividends of SEK 1.85 Per Share	For	Liontrust	For	For	No	No	No
Assa Abloy AB	24/11/2020	Sweden	Special	8	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	24/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	3	Elect Alexandra Notay as Director	For	ISS	Against	Against	Yes	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	4	Re-elect Alan Pepper as Director	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	5	Elect Elizabeth Sandler as Director	For	ISS	Against	Against	Yes	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	6	Reappoint BDO LLP as Auditors	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	7	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
essensys Plc	24/11/2020	United Kingdom	Annual	10	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	1	Receive Board Report		Liontrust					
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	3	Approve Allocation of Income and Omission of Dividends	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	4	Approve Remuneration Report (Advisory Vote)	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.2 Million for Chair, DKK 800,000 for Vice-Chair and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	6a	Amend Articles Re: Voting on the Company's Remuneration Report at Annual General Meetings	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	6c	Amend Articles Re: Authorize Board to Resolve to Hold Partial or Full Electronic General Meetings	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7a	Amend Articles Re: Shareholders' Notification of Attendance	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.a	Reelect Dominique Reiniche (Chair) as Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.b	Reelect Jesper Brandgaard as Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.c	Reelect Luis Cantarel as Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.c	Reelect Heidi Kleinbach-Sauter as Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.d	Reelect Mark Wilson as Director	For	Liontrust	For	For	No	No	No



Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.e	Elect Lise Kaee as New Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.f	Elect Kevin Lane as New Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	7b.g	Elect Lillie Li Valeur as New Director	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	8	Reelect PricewaterhouseCoopers as Auditor	For	Liontrust	For	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual		Shareholder Proposals Submitted by Akademiker Pension							
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9a	Starting from Financial Year 2020/21, the Company must Apply the Recommendations of the Task Force on Climate-Related Financial Disclosures (TCFD) as the Framework for Climate-Related Disclosure in the Company's Annual Report	Against	Liontrust	Refer	Against	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	9b	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Reporting Initiative's Standard (GRI 207: Tax 2019) starting from Financial Year 2021/22	For	Liontrust	Refer	For	No	No	No
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual		Management Proposal							
Chr. Hansen Holding A/S	25/11/2020	Denmark	Annual	10	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	25/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	2	Reappoint Nexia Smith & Williamson LLP as Auditors	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	3	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	4	Re-elect Paul Williamson as Director	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	5	Approve Final Dividend	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	6	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	7	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Croma Security Solutions Group Plc	25/11/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Anima Holding SA	26/11/2020	Brazil	Special	1	Approve Acquisition of Rede Internacional de Universidades Laureate Ltda.	For	Liontrust	Refer	For	No	No	No
Anima Holding SA	26/11/2020	Brazil	Special	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	26/11/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	4	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	6	Approve Special Dividends of SEK 3.50 Per Share	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	7	Amend Articles Re: Editorial Changes; Collection of Proxies and Postal Voting	For	Liontrust	For	For	No	No	No
Atlas Copco AB	26/11/2020	Sweden	Special	8	Close Meeting							
<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 Rec</b>	<b>Voting Policy</b>	<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 Chile SA	26/11/2020	Chile	Special		Meeting for ADR Holders							
Banco Santander Chile SA	26/11/2020	Chile	Special	1	Approve Interim Dividends of CLP 0.88 Per Share	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	26/11/2020	Chile	Special	2	Designate ICR as Risk Assessment Company	For	Liontrust	For	For	No	No	No
Banco Santander Chile SA	26/11/2020	Chile	Special	3	Receive Report Regarding Related-Party Transactions							
Banco Santander Chile SA	26/11/2020	Chile	Special	4	Authorize Board to Ratify and Execute Approved Resolutions							
<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 Rec</b>	<b>Voting Policy</b>	<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 & Commercial Bank of China Limited	26/11/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES							
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	1	Approve 2021-2023 Capital Planning of ICB	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	2	Approve Issuance of Undated Additional Tier 1 Capital Bonds	For	Liontrust	Refer	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	3	Approve Payment Plan of Remuneration to Directors for 2019	For	Liontrust	For	For	No	No	No
Industrial & Commercial Bank of China Limited	26/11/2020	China	Special	4	Approve Payment Plan of Remuneration to Supervisors for 2019	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	5	Elect Jonathan Myers as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	6	Re-elect Caroline Silver as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	7	Elect Kirsty Bashforth as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	8	Re-elect Dariusz Kucz as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	9	Re-elect John Nicolson as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	10	Elect Jeremy Townsend as Director	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	11	Reappoint Deloitte LLP as Auditors	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	17	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	18	Approve Long Term Incentive Plan	For	Liontrust	For	For	No	No	No
PZ Cussons Plc	26/11/2020	United Kingdom	Annual	19	Approve Share Incentive Plan	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	27/11/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	2.a	Designate Petra Hedengran as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	2.b	Designate Mikael Wiberg as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	6	Approve Special Dividends of SEK 1.20 Per Share	For	Liontrust	For	For	No	No	No
Epiroc AB	27/11/2020	Sweden	Special	7	Amend Articles of Association Re: Company Name; Participation at General Meetings	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Severstal PAO	27/11/2020	Russia	Special		Meeting for GDR Holders							
Severstal PAO	27/11/2020	Russia	Special	1	Approve Interim Dividends of RUB 37.34 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
DNB ASA	30/11/2020	Norway	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	2	Approve Notice of Meeting and Agenda	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	3	Designate Inspector(s) of Minutes of Meeting	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	4	Approve Merger Agreement with DNB Bank ASA	For	Liontrust	Refer	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	5	Authorize Board to Distribute Dividends up to NOK 9.00 Per Share	For	Liontrust	For	For	No	No	No
DNB ASA	30/11/2020	Norway	Special	6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual		Ordinary Resolutions							

Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1	Reappoint Ernst & Young Incorporated as Auditors with Ernest van Rooyen as the Individual Registered Auditor and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.1	Elect Berlina Moroele as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.2	Elect James Templeton as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.3	Re-elect Vuyisa Nkonyeni as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.4	Re-elect Vusi Mahlangu as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2.5	Re-elect Gerhard van Zyl as Director	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.1	Re-elect Vuyisa Nkonyeni as Chairman of the Audit Committee	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.2	Re-elect Vusi Mahlangu as Member of the Audit Committee	For	Liontrust	Against	Against	Yes	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3.3	Elect Berlina Moroele as Member of the Audit Committee	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	4.1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	4.2	Approve Implementation Report	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	5	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.1	Special Resolutions	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.2	Approve Fees of the Board Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.3	Approve Fees of the Board Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.4	Approve Fees of the Audit and Risk Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.5	Approve Fees of the Audit and Risk Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.6	Approve Fees of the Remuneration Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.7	Approve Fees of the Remuneration Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.8	Approve Fees of the Finance Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.9	Approve Fees of the Finance Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.10	Approve Fees of the Investment Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.11	Approve Fees of the Investment Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.12	Approve Fees of the Environmental, Social and Governance Committee Chairperson	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	1.13	Approve Fees of the Environmental, Social and Governance Committee Member	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	2	Approve Fees for Ad Hoc Meetings (per hour)	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3	Approve Financial Assistance in Connection with the Domestic Medium Term Note Programme	For	Liontrust	For	For	No	No	No
Emira Property Fund Ltd.	01/12/2020	South Africa	Annual	3	Approve Financial Assistance to Subsidiaries, Associates and Joint Venture Entities	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
FirstRand Ltd.	02/12/2020	South Africa	Annual		Ordinary Resolutions		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.1	Re-elect Russell Loubser as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.2	Re-elect Thandile Mashego as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	1.3	Elect Zeida Roschier as Director	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	3	Place Authorised but Unissued Ordinary Shares under Control of Directors	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	4	Authorise Ratification of Approved Resolutions	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual		Advisory Endorsement		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2	Approve Remuneration Implementation Report	For	Liontrust	Abstain	Abstain	Yes	No	Yes
FirstRand Ltd.	02/12/2020	South Africa	Annual		Special Resolutions		Liontrust					
FirstRand Ltd.	02/12/2020	South Africa	Annual	1	Authorise Repurchase of Issued Share Capital	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	2.2	Approve Financial Assistance to Related and Inter-related Entities	For	Liontrust	For	For	No	No	No
FirstRand Ltd.	02/12/2020	South Africa	Annual	3	Approve Remuneration of Non-Executive Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	02/12/2020	USA	Annual	1.1	Elect Director Reid G. Hoffman	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.2	Elect Director Hugh F. Johnston	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.3	Elect Director Teri L. List-Stoll	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.4	Elect Director Satva Nadella	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.5	Elect Director Sandra E. Peterson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.6	Elect Director Penny S. Pritzker	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.7	Elect Director Charles W. Scharf	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.8	Elect Director Arne M. Sorenson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.9	Elect Director John W. Stanton	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.10	Elect Director John W. Thompson	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.11	Elect Director Emma N. Walmsley	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	1.12	Elect Director Padmasree Warrior	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Microsoft Corporation	02/12/2020	USA	Annual	3	Ratify Deloitte & Touche LLP as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Microsoft Corporation	02/12/2020	USA	Annual	4	Report on Employee Representation on the Board of Directors	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Telia Co. AB	02/12/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	2	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	3.2	Designate Javiera Ragnartz as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	4	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Telia Co. AB	02/12/2020	Sweden	Special	6	Approve Special Dividends of SEK 0.65 Per Share	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Coloplast A/S	03/12/2020	Denmark	Annual	1	Receive Report of Board	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	2	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	3	Approve Allocation of Income	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	4	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.1	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.2.1	Amend Corporate Purpose	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	6.2.2	Amend Articles Re: Electronic General Meetings	For	Liontrust	Against	Against	Yes	No	No
Coloplast A/S	03/12/2020	Denmark	Annual		Shareholder Proposal Submitted by AkademikerPension and LD Fonde		Liontrust					
Coloplast A/S	03/12/2020	Denmark	Annual	6.3	Instruct Board to Complete an Assessment of the Ability of the Company to Publish Country-by-Country Tax Reporting in line with the Global Report Initiative's Standard (GRI 207: Tax 2019) startline from Financial Year 2021/22	For	Liontrust	Refer	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual		Management Proposals		Liontrust					
Coloplast A/S	03/12/2020	Denmark	Annual	7.1	Reelect Lars Soren Rasmussen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	03/12/2020	Denmark	Annual	7.2	Reelect Niels Peter Louis-Hansen as Director	For	Liontrust	Abstain	Abstain	Yes	No	Yes

Coloplast A/S	03/12/2020	Denmark	Annual	7.3	Reelect Birgitte Nielsen as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.4	Reelect Carsten Hellmann as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.5	Reelect Jette Nygaard-Andersen as Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	7.6	Elect Marianne Winholt as New Director	For	Liontrust	For	For	No	No	No
Coloplast A/S	03/12/2020	Denmark	Annual	8	Ratify PricewaterhouseCoopers as Auditors	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Coloplast A/S	03/12/2020	Denmark	Annual	9	Other Business		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Co. LUKOIL PJSC	03/12/2020	Russia	Special		Meeting for ADR/GDR Holders		Liontrust					
Oil Co. LUKOIL PJSC	03/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 46 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Oil Co. LUKOIL PJSC	03/12/2020	Russia	Special	2	Approve Remuneration of Directors	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	04/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	4	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	5	Re-elect Peter Allen as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	6	Re-elect Alan Hirzel as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	7	Elect Michael Baldock as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	8	Re-elect Louise Patten as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	9	Re-elect Mara Aspinall as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	10	Re-elect Giles Kerr as Director	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Abcam Plc	04/12/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Tower Corporation Limited	04/12/2020	China	Special	1	Approve Continuing Connected Transactions Contemplated under the 2021-2023 Service Supply Framework Agreement with China Telecommunications Corporation, Proposed Annual Caps and Related Transactions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	1	Dismiss Germano Luiz Gomes Vieira and Igor Mascarenhas Eto as Fiscal Council Members and Roberto Bastianetto as Alternate	For	Liontrust		For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.1	Elect Fernando Scharlack Marcato as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.2	Elect Marilia Carvalho de Melo as Fiscal Council Member	For	Liontrust	For	For	No	No	No
Companhia de Saneamento de Minas Gerais	04/12/2020	Brazil	Special	2.3	Elect Felipe Oliveira de Carvalho as Alternate Fiscal Council Member	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suntec Real Estate Investment Trust	04/12/2020	Singapore	Special	1	Approve Acquisition of 50 Percent Interest in Two Grade A Office Buildings with Ancillary Retail in Victoria, West End, London, United Kingdom	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Inspeks Group Plc	07/12/2020	United Kingdom	Special	1	Authorise Issue of Equity Pursuant to the Placing	For	ISS	For	For	No	No	No
Inspeks Group Plc	07/12/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Placing	For	ISS	For	For	No	No	No
Inspeks Group Plc	07/12/2020	United Kingdom	Special	3	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Inspeks Group Plc	07/12/2020	United Kingdom	Special	4	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Inspeks Group Plc	07/12/2020	United Kingdom	Special	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Inspeks Group Plc	07/12/2020	United Kingdom	Special	6	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	09/12/2020	Brazil	Special	1.1	Elect Andre Guilherme Brandao as Director	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	1.2	Elect Fabio Augusto Cantizani Barbosa as Director	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	2	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	None	NO POLICY		Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	7	Approve Independent Firm's Appraisal	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	11	Approve Cancellation of Treasury Shares	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	12	Authorize Board to Ratify and Execute Approved Resolutions	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	13	Amend Articles 7 and 8	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	14	Amend Articles 9 and 10	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	15	Amend Articles 11 and 16	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	16	Amend Articles	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	17	Amend Articles	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	18	Amend Articles 33 and 34	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	19	Amend Articles	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	20	Amend Articles 47 and 48	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	21	Amend Article 50	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	22	Amend Articles	For	NO POLICY		For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	23	Amend Article 63	For	NO POLICY		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	09/12/2020	Brazil	Special	1.1	Elect Andre Guilherme Brandao as Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	1.2	Elect Fabio Augusto Cantizani Barbosa as Director	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	2	In Case Cumulative Voting is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below? APPLIES ONLY IF CUMULATIVE VOTING IS ADOPTED - If You Vote FOR on Item 2, Votes Will Be Automatically Distributed in Equal % Amongst The Nominees voted FOR below. If You Vote AGST, Contact Your Client Service Rep to Disproportionately Allocate % of Votes	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.1	Percentage of Votes to Be Assigned - Elect Andre Guilherme Brandao as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	3.2	Percentage of Votes to Be Assigned - Elect Fabio Augusto Cantizani Barbosa as Director	None	Liontrust	Abstain	Abstain	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	4	Elect Lucas Pedreira do Couto Ferraz as Fiscal Council Member	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	5	Approve Agreement to Absorb BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	6	Ratify Investor Consulting Partners Consultoria Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	7	Approve Independent Firm's Appraisal	For	Liontrust	Refer	For	No	No	No

Banco do Brasil SA	09/12/2020	Brazil	Special	8	Approve Absorption of BESC Distribuidora de Titulos e Valores Mobiliarios S.A (Bescval)	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	9	Approve Capital Increase in Connection with the Transaction and Amend Article 7 Accordingly	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	10	Approve Issuance of Shares in Connection with the Transaction for Bescval's Minority Shareholders	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	11	Approve Cancellation of Treasury Shares	For	Liontrust	Refer	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	12	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	13	Amend Articles 7 and 8	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	14	Amend Articles 9 and 10	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	15	Amend Articles 11 and 16	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	16	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	17	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	18	Amend Articles 33 and 34	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	19	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	20	Amend Articles 47 and 48	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	21	Amend Article 50	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	22	Amend Articles	For	Liontrust	For	For	No	No	No
Banco do Brasil SA	09/12/2020	Brazil	Special	23	Amend Article 63	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Concentric AB	09/12/2020	Sweden	Special	1	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	2	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	3	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	4.1	Designate Erik Durhan as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	4.2	Designate Malin Bjorkmo as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	5	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	6	Approve Dividends of SEK 3.25 Per Share	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	7	Amend Articles of Association Re: Company Name; Participation at General Meetings; Proxies and Postal Voting	For	Liontrust	For	For	No	No	No
Concentric AB	09/12/2020	Sweden	Special	8	Close Meeting	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Electronics Group Co., Ltd.	09/12/2020	Bermuda	Special	1	Approve Reduction in the Issued Share Capital of the Company by Way of a Cancellation of Fractional Shares	For	Liontrust	Refer	For	No	No	No
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Special	2	Approve Scheme of Arrangement and Implementation of the Scheme, Including the Related Reduction of the Issued Share Capital of the Company, Cancellation of Share Premium of the Company and Issuance of New Shares in the Company	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Electronics Group Co., Ltd.	09/12/2020	Bermuda	Court		COURT ORDERED MEETING		Liontrust					
Haier Electronics Group Co., Ltd.	09/12/2020	Bermuda	Court	1	Approve Scheme of Arrangement	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	2	Approve Remuneration Policy	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	3	Reappoint RSM UK Audit LLP as Auditors	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	5	Approve Final Dividend	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	6	Elect Steven Hicks as Director	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	Against	Against	Yes	No	No
Orchard Funding Group Plc	09/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<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.	09/12/2020	USA	Annual	1a	Elect Director Nikesch Arora	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	1b	Elect Director Carl Eschenbach	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	1c	Elect Director Lorraine Twohill	For	Liontrust	Withhold	Withhold	Yes	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	2	Ratify Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Palo Alto Networks, Inc.	09/12/2020	USA	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	2	Reappoint James Cowper LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	3	Re-elect Ian Nicholson as Director	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	4	Re-elect Peter Harrison as Director	For	ISS	For	For	No	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Nick McCooke as Director	For	ISS	Against	Against	Yes	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	6	Elect Bruce Hiscock as Director	For	ISS	For	For	No	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Bioventix Plc	10/12/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Annual	1	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	Liontrust	Against	Against	Yes	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	2	Elect Warren Finegold as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	3	Elect Uwe Glock as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	4	Elect Qinggui Hao as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	5	Re-elect Stephen Callaghan as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	6	Re-elect Caroline Hargrove as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	7	Re-elect Richard Preston as Director	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Ceres Power Holdings plc	10/12/2020	United Kingdom	Annual	10	Adopt New Articles of Association	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Special	1	Approve the Transfer by the Company of A Ordinary Shares in Trellus Health Limited to the Holders of the Ordinary Shares of the Company as Dividend in Specie	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	3	Elect Charles Spicer as Director	For	ISS	Abstain	Abstain	Yes	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	4	Elect Matthew Hudson as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	5	Elect Peter Connell as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	6	Elect Jonathan Bale as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	7	Elect Mark Pattimore as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersev	Annual	8	Elect Andreas Tautscher as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersev	Annual	9	Elect Geoffrey Miller as Director	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersev	Annual	10	Ratify BDO LLP as Auditors	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersev	Annual	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No

MJ Hudson Group Plc	10/12/2020	Jersey	Annual	12	Authorise Issue of Equity	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
MJ Hudson Group Plc	10/12/2020	Jersey	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
MMC Norlisk Nickel PJSC	10/12/2020	Russia	Special		Meeting for ADR Holders		Liontrust					
MMC Norlisk Nickel PJSC	10/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 623.35 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	3	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	4	Approve Special Dividend	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Graeme Watt as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Martin Hellawell as Director	For	Liontrust	Against	For	No	Yes	No
Softcat Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Graham Charlton as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	8	Re-elect Vin Murria as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	9	Re-elect Robyn Perriss as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	10	Re-elect Karen Slatford as Director	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	11	Reappoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	13	Authorise EU Political Donations and Expenditure	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	17	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Softcat Plc	10/12/2020	United Kingdom	Annual	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	4	Re-elect Stephen Smith as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Steffan Francis as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Roderick MacRae as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Jim Prower as Director	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	8	Reappoint RSM UK Audit LLP as Auditors	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	Liontrust	Against	Against	Yes	No	No
The PRS REIT Plc	10/12/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	10/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	4	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	5	Re-elect Roger Parry as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	6	Re-elect Stephan Shakespeare as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	7	Re-elect Alexander McIntosh as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	8	Re-elect Sundip Chahal as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	9	Re-elect Rosemary Leith as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	10	Re-elect Andrea Newman as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	11	Re-elect Ashley Martin as Director	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	12	Approve Final Dividend	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
YouGov Plc	10/12/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<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	11/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	4	Approve Final Dividend	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	5	Re-elect Paul Hampden Smith as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	6	Re-elect Jason Honeyman as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	7	Re-elect Keith Adey as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	8	Re-elect Denise Jagger as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	9	Re-elect Jill Caseberry as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	10	Re-elect Ian McHoul as Director	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	11	Appoint Ernst & Young LLP as Auditors	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	16	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
Bellway Plc	11/12/2020	United Kingdom	Annual	18	Adopt New Articles of Association	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 de Saneamento de Minas Gerais	11/12/2020	Brazil	Special	1	Amend Article 6 to Reflect Changes in Capital	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Marlowe Plc	11/12/2020	United Kingdom	Special	1	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Marlowe Plc	11/12/2020	United Kingdom	Special	2	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Marlowe Plc	11/12/2020	United Kingdom	Special	3	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Medtronic plc	11/12/2020	Ireland	Annual	1a	Elect Director Richard H. Anderson	For	Liontrust	Against	Against	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1b	Elect Director Craig Arnold	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1c	Elect Director Scott C. Donnelly	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1d	Elect Director Andrea J. Goldsmith	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1e	Elect Director Randall J. Hogan, III	For	Liontrust	For	For	No	No	No

Medtronic plc	11/12/2020	Ireland	Annual	1f	Elect Director Michael O. Leavitt	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1g	Elect Director James T. Lenehan	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1h	Elect Director Kevin E. Lofton	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1i	Elect Director Geoffrey S. Martha	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	1j	Elect Director Elizabeth G. Nabel	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1k	Elect Director Denise M. O'Leary	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	1l	Elect Director Kendall J. Powell	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Liontrust	Against	Against	Yes	No	Yes
Medtronic plc	11/12/2020	Ireland	Annual	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	5	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	Liontrust	For	For	No	No	No
Medtronic plc	11/12/2020	Ireland	Annual	6	Authorize Overseas Market Purchases of Ordinary Shares	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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	11/12/2020	India	Special	1	Approve Divestment of Asset(s)/Undertaking(s)/Director or Indirect Interest of the Company	For	Liontrust	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Locacao das Americas	14/12/2020	Brazil	Special	1	Approve Agreement to Absorb Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	2	Ratify Valore Consultoria Empresarial Ltda. as the Independent Firm to Appraise Proposed Transaction	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	3	Approve Independent Firm's Appraisal	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	4	Approve Absorption of Unidas Agro Locacao de Veiculos S.A. (Unidas Agro)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	5	Ratify Agreement to Acquire I Ter Telecomunicacao Ltda. (ITer) by Agle Gestao de Frotas e Servicos S.A. (Agle)	For	Liontrust	Refer	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	6	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	14/12/2020	Brazil	Special	7	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Dustin Group AB	14/12/2020	Sweden	Annual	1	Open Meeting		Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	2	Elect Chairman of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	3	Prepare and Approve List of Shareholders	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	4	Approve Agenda of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	5.a	Designate Fredrik Eklund as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	6	Acknowledge Proper Convening of Meeting	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	7	Receive Financial Statements and Statutory Reports		Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	8.a	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.b	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.1	Approve Discharge of Mia Brunell Livfors	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.2	Approve Discharge of Caroline Berg	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.3	Approve Discharge of Gunnel Duveblad	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.4	Approve Discharge of Johan Fant	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.5	Approve Discharge of Tomas Franzen	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.6	Approve Discharge of Mattias Miksche	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.7	Approve Discharge of Morten Strand	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	8.c.8	Approve Discharge of Thomas Ekman	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	9	Receive Nomination Committee's Report		Liontrust					
Dustin Group AB	14/12/2020	Sweden	Annual	10	Determine Number of Members (8) and Deputy Members (0) of Board	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	11	Approve Remuneration of Directors in the Amount of SEK 620,000 for Chair and SEK 315,000 for Other Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.a	Reelect Mia Brunell Livfors as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.b	Reelect Gunnel Duveblad as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.c	Reelect Johan Fant as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.d	Reelect Tomas Franzen as Director	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	12.e	Reelect Mattias Miksche as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.f	Reelect Morten Strand as Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.g	Elect Stina Andersson as New Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	12.h	Elect Gressor Bieler as New Director	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	13	Reelect Mia Livfors as Chairperson	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	14	Reelect Ernst & Young as Auditors	For	Liontrust	Against	Against	Yes	No	Yes
Dustin Group AB	14/12/2020	Sweden	Annual	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	16	Approve Warrants and Synthetic Option Plan LTI 2021 for Key Employees	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	17	Amend Articles of Association Re: Share Registrar; Participation at General Meetings; Postal Voting; External Attendance at General Meetings	For	Liontrust	For	For	No	No	No
Dustin Group AB	14/12/2020	Sweden	Annual	18	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Ltd.	14/12/2020	Guernsey	Special	1	Authorise Issue of Equity without Pre-emptive Rights	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Credito Real SA de CV	15/12/2020	Mexico	Special		Ordinary Business		Liontrust					
Credito Real SA de CV	15/12/2020	Mexico	Special	1	Approve Financing Operations for FY 2021	For	Liontrust	Abstain	Abstain	Yes	No	Yes
Credito Real SA de CV	15/12/2020	Mexico	Special	2	Authorize Cancellation of Repurchased Shares without Reduction in Share Capital	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	3	Amend Resolution V.2. of AGM Held on April 3, 2020 Re: Extend Date of Dividend Payment	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	4	Ratify Directors; Qualify Independent Directors; Ratify Members and Chairmen of Audit and Corporate Practices Committees	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	5	Appoint Legal Representatives	For	Liontrust	For	For	No	No	No
Credito Real SA de CV	15/12/2020	Mexico	Special	6	Close Meeting		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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
De'Longhi SpA	15/12/2020	Italy	Special		Ordinary Business		Liontrust					
De'Longhi SpA	15/12/2020	Italy	Special	1	Approve Dividend Distribution	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Tristel Plc	15/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	3	Re-elect Bruno Holthof as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	4	Re-elect Paul Swinney as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	5	Re-elect Elizabeth Dixon as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	6	Re-elect Bart Leemans as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	7	Re-elect David Orr as Director	For	ISS	Against	Against	Yes	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	8	Re-elect Tom Jenkins as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	9	Elect Isabel Napper as Director	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	10	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	ISS	For	For	No	No	No

Tristel Plc	15/12/2020	United Kingdom	Annual	12	Approve Executive Share Option Plan	For	ISS	Against	Against	Yes	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	14	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	15	Authorise Off-Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Tristel Plc	15/12/2020	United Kingdom	Annual	16	Adopt New Articles of Association	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 Rec</b>	<b>Voting Policy</b>	<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	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Philip Dudderidge as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	4	Re-elect Tim Carroll as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	5	Re-elect Jeremy Wilson as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	6	Re-elect Paul Dean as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	7	Re-elect David Bezem as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	8	Re-elect Naomi Cllmer as Director	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	9	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	13	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Focusrite Plc	17/12/2020	United Kingdom	Annual	14	Adopt New Articles of Association	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 Wetherspoon Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	3	Approve Remuneration Policy	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	4	Re-elect Tim Martin as Director	For	Liontrust	Against	Against	Yes	No	Yes
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	5	Re-elect John Hutson as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	6	Re-elect Su Cacioppo as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	7	Re-elect Ben Whitley as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	8	Re-elect Debra Van Gene as Director	For	Liontrust	Against	Against	Yes	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	9	Re-elect Sir Richard Beckett as Director	For	Liontrust	Against	Against	Yes	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	10	Re-elect Harry Morley as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	11	Elect Ben Thorne as Director	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	12	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	15	Authorise Market Purchase of Ordinary Shares	For	Liontrust	For	For	No	No	No
JD Wetherspoon Plc	17/12/2020	United Kingdom	Annual	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Netcall Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	2	Approve Final Dividend	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Michael Jackson as Director	For	ISS	Abstain	Abstain	Yes	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	4	Elect Tamer Ozmen as Director	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	5	Reappoint Grant Thornton UK LLP as Auditors	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	9	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Netcall Plc	17/12/2020	United Kingdom	Annual	10	Authorise the Company to Call General Meeting with Two Weeks' Notice	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Recordati SpA	17/12/2020	Italy	Special		Extraordinary Business		Liontrust					
Recordati SpA	17/12/2020	Italy	Special	1	Approve the Reverse Merger by Absorption of Rossini Investimenti SpA and FimeI SpA into Recordati SpA	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
SolGold Plc	17/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	3	Re-elect Nicholas Mather as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	4	Re-elect James Clare as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	5	Elect Elodie Goodey as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	6	Elect Kevin O'Kane as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	7	Elect Maria Alban as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	8	Elect Keith Marshall as Director	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	9	Reappoint BDO (UK) LLP as Auditors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	10	Authorise Board to Fix Remuneration of Auditors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	11	Authorise Issue of Equity	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	12	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	13	Authorise Issue of Equity without Pre-emptive Rights	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Liontrust	For	For	No	No	No
SolGold Plc	17/12/2020	United Kingdom	Annual	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<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 Machinery Engineering Corporation	18/12/2020	China	Special	1	Elect Ai Wei as Director	For	Liontrust	For	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	2	Approve 2021-2023 Provision of Engineering Services and Products Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	3	Approve 2021-2023 Receipt of Engineering Services and Products Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
China Machinery Engineering Corporation	18/12/2020	China	Special	4	Approve 2021-2023 Financial Services Agreement, Related Annual Caps and Related Transactions	For	Liontrust	Refer	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Gazprom Neft PJSC	18/12/2020	Russia	Special		Meeting for ADR Holders		Liontrust					
Gazprom Neft PJSC	18/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 5 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Gazprom Neft PJSC	18/12/2020	Russia	Special	2	Approve New Edition of Internal Documents	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	3	Re-elect Paraag Amin as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	4	Elect Michael O'Leary as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	5	Elect Elizabeth Richards as Director	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	6	Reappoint Jeffreys Henry LLP as Auditors and Authorise Their Remuneration	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	7	Approve Final Dividend	For	ISS	For	For	No	No	No

dotDigital Group Plc	21/12/2020	United Kingdom	Annual	8	Authorise Issue of Equity	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	ISS	For	For	No	No	No
dotDigital Group Plc	21/12/2020	United Kingdom	Annual	11	Authorise Market Purchase of Ordinary Shares	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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Yuxiu Transport Infrastructure Limited	21/12/2020	Bermuda	Special	1	Approve 2021 Bank Deposits Agreement, New Annual Caps and Related Transactions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Genworth MI Canada Inc.	22/12/2020	Canada	Special	1	Approve Acquisition by Falcon Holding Acquisition Corporation, a Wholly-Owned Subsidiary of Falcon Holding LP	For	Liontrust	Refer	For	No	No	No
Genworth MI Canada Inc.	22/12/2020	Canada	Special	2	Amend Articles Re: Creation of a New Class of Preferred Shares Designated as Class A Preferred Shares	For	Liontrust	Refer	For	No	No	No
Genworth MI Canada Inc.	22/12/2020	Canada	Special	3	Change Company Name to Sagen MI Canada Inc.	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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.	22/12/2020	China	Special		EGM BALLOT FOR HOLDERS OF H SHARES		Liontrust					
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	1	Approve Estimated Annual Cap for Continuing Connected Transactions (A Share) for 2021.	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	2	Approve Application for a Letter of Guarantee from the Bank on Behalf of Australia White Rock Wind Farm	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	3	Approve Purchasing Liability Insurance for Directors, Supervisors and Senior Management	For	Liontrust	For	For	No	No	No
Xinjiang Goldwind Science & Technology Co., Ltd.	22/12/2020	China	Special	4	Approve Proposed Revision of Annual Caps for Continuing Connected Transactions (H Share) for 2020 and 2021 Under the Product Sales Framework Agreement (2019-2021)	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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 de Locacao das Americas	23/12/2020	Brazil	Special	1	Amend Article 2 Re: Company Headquarters and Remove Article 55 Accordingly	For	Liontrust	For	For	No	No	No
Companhia de Locacao das Americas	23/12/2020	Brazil	Special	2	Consolidate Bylaws	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	1	Approve Property Management Services Framework Agreement, Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	2	Approve Sales and Leasing Agency Services Framework Agreement, Annual Caps and Related Transactions	For	Liontrust	Refer	For	No	No	No
Country Garden Services Holdings Company Limited	23/12/2020	Cayman Islands	Special	3	Approve Consultancy and Other Services Framework Agreement, Annual Caps and Related Transactions	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Magnit PJSC	24/12/2020	Russia	Special	1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	For	Liontrust	For	For	No	No	No
Magnit PJSC	24/12/2020	Russia	Special	2	Approve New Edition of Charter	For	Liontrust	For	For	No	No	No
Magnit PJSC	24/12/2020	Russia	Special	3	Approve New Edition of Regulations on Management	For	Liontrust	For	For	No	No	No
<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 Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Suzano SA	28/12/2020	Brazil	Special	1	Approve Agreement to Absorb AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	2	Ratify PricewaterhouseCoopers Auditores Independentes (PwC) as the Independent Firm to Appraise Proposed Transactions	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	3	Approve Independent Firm's Appraisals	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	4	Approve Absorption of AGFA, Asapir, Paineiras, Ondurman, Facepa, Fibria and Futuragene	For	Liontrust	Refer	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	5	Authorize Board to Ratify and Execute Approved Resolutions	For	Liontrust	For	For	No	No	No
Suzano SA	28/12/2020	Brazil	Special	6	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Flutter Entertainment Plc	29/12/2020	Ireland	Special	1	Approve Acquisition of the Fastball Shares by TSE Holdings Limited	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>Mgmt Rec</b>	<b>Voting Policy</b>	<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	30/12/2020	China	Special	1	Approve Framework Agreement for Purchase and Sale of Comprehensive Products and Services and Proposed Annual Caps	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>Mgmt Rec</b>	<b>Voting Policy</b>	<b>Voting Policy Rec</b>	<b>Vote Instruction</b>	<b>Vote Against Mgmt</b>	<b>Vote Against Policy</b>	<b>Vote Against ISS</b>
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	1	Accept Financial Statements and Statutory Reports	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	2	Approve Remuneration Report	For	ISS	Against	Against	Yes	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	3	Re-elect Graham Stevens as Director	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	4	Re-elect Charles Jones as Director	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	5	Reappoint Crowe U.K. LLP as Auditors	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	6	Authorise Board to Fix Remuneration of Auditors	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	7	Authorise Issue of Equity	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	8	Authorise Market Purchase of Ordinary Shares	For	ISS	For	For	No	No	No
Plexus Holdings Plc	30/12/2020	United Kingdom	Annual	9	Authorise Issue of Equity without Pre-emptive Rights	For	ISS	For	For	No	No	No